

City of Killeen, Texas

# Unaudited Monthly Financial Report

FOR THE  
MONTH ENDED  
**NOVEMBER**  
30, 2021

CITY OF KILLEEN





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# EXECUTIVE SUMMARY





**I. Year-to-Date Financial Analysis**

**GENERAL FUND**

**General Fund Revenues:**

Total General Fund revenues for November are \$12,735,514. Year-to-date General Fund revenues are \$26,837,901, a decrease of 25.91% from the year-to-date total of \$36,222,654 last year. This is primarily due to a decrease in ad valorem tax collections compared to the prior year at this point in time. Property owners are simply waiting until closer to the due date rather than paying immediately when they receive the bill.

**PROPERTY TAX**

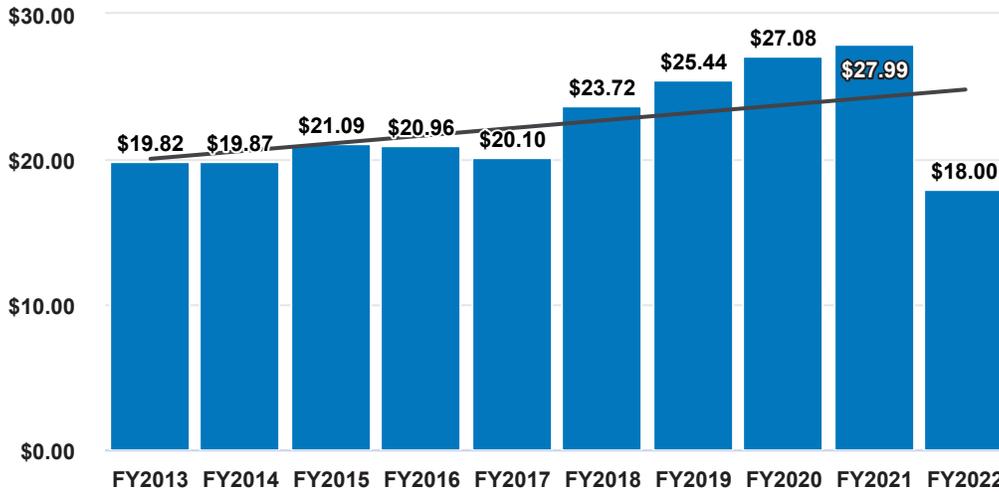
Current property tax collections are at 45.44% of the original budget at this point in the fiscal year. We have collected 45.22% of the total tax levy. Most of the property tax levy is collected from October through January. Taxes become delinquent on February 1; January is the last month to pay without penalty.

Delinquent property taxes represent collection on prior year levies. Penalty and interest are being collected on prior year taxes.

Total property tax collections including prior year collections, as well as penalties and interest for November are \$8,260,164. Year-to-date total property tax collections are \$17,999,460, a decrease of 35.70% from the year-to-date total of \$27,994,750 last year.

**Property Tax Collections**

Dollars in Millions





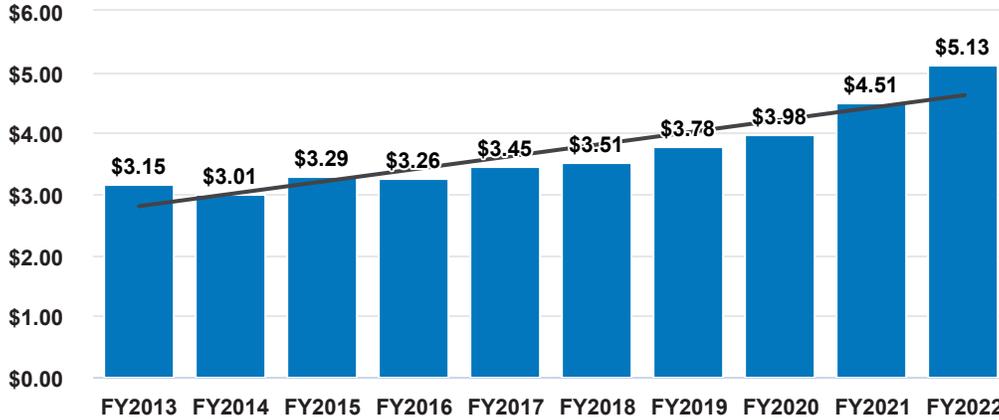
**SALES & USE TAX**

Sales and use tax revenues for the month of November are \$2,646,948. Year-to-date sales and use tax collections are \$5,212,672, an increase of 15.47% from the year-to-date total of \$4,514,348 last year.

Sales tax revenues for November are \$2,619,960. Year-to-date sales tax revenues are \$5,133,567, an increase of 13.72% from the year-to-date total of \$4,514,348 last year.

**Sales Tax Revenues**

Dollars in Millions



**FRANCHISE TAX**

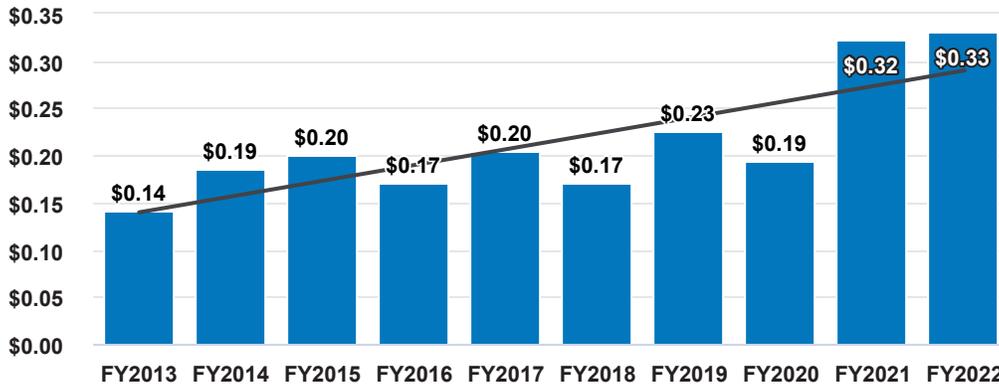
The City collects a franchise tax on electrical, natural gas, cable, non-cellular telephone, and taxi revenues provided by entities other than the City. Cable, electrical, gas, and non-cellular telephone franchise taxes are received quarterly. Franchise taxes for November are \$13,913. The year-to-date franchise revenues are \$14,205, an increase of 205.35% from the year-to-date total of \$4,652 last year.

**PERMITS**

Permits for the month of November are \$152,745. The year-to-date revenues are \$330,827, an increase of 2.55% from the year-to-date total of \$322,594 last year. Forty single family permits and one duplex permit were issued during the month.

**Permits Revenues**

Dollars in Millions



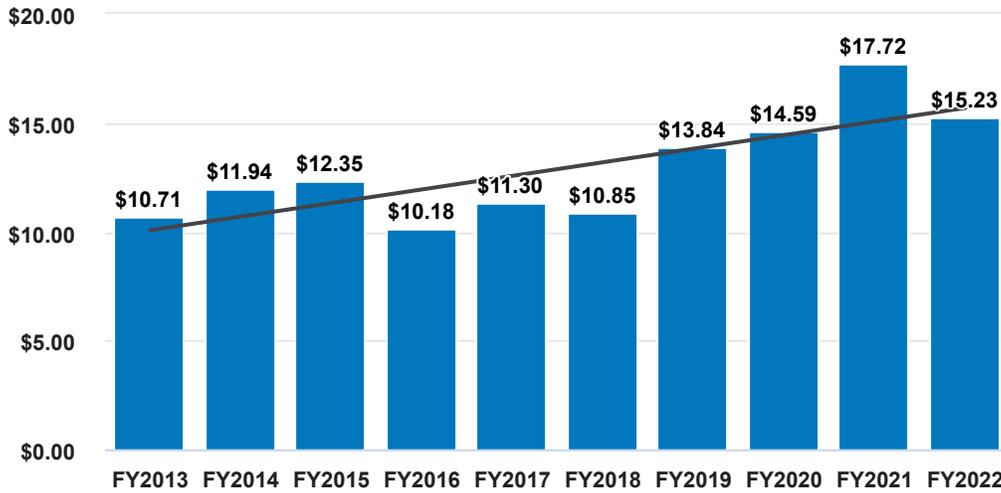


### General Fund Expenditures:

Total expenditures for November are \$6,905,788. The year-to-date expenditures are \$15,234,652, a decrease of 14.03% from the year-to-date total of \$17,721,207 last year. The prior year had a large increase in expenditures due to a \$3.3 million transfer for capital projects.

### Expenditures

Dollars in Millions





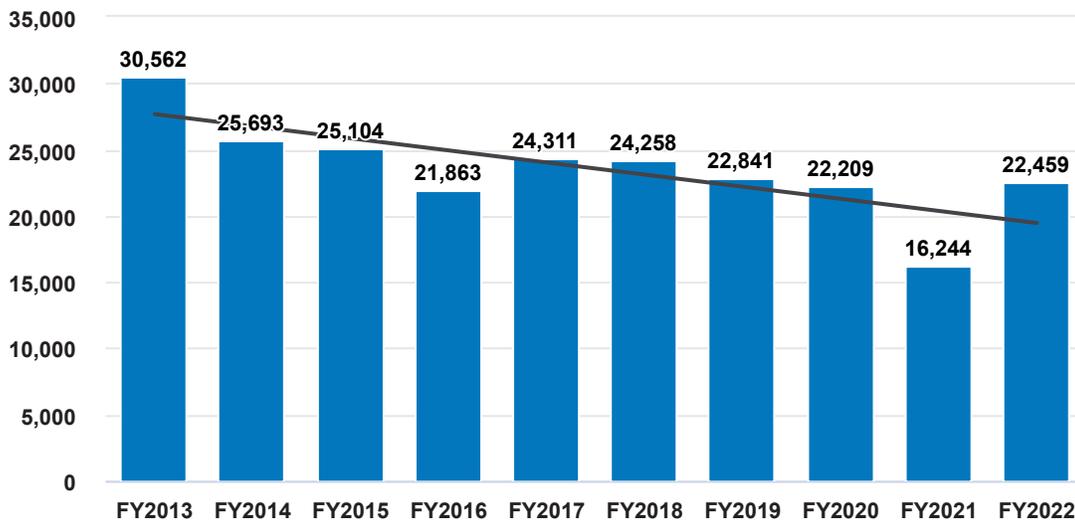
## AVIATION

### Aviation Revenues:

Aviation revenues for November are \$513,497. The year-to-date revenues are \$825,274, an increase of 17.88% from the year-to-date total of \$700,079 last year. This increase is primarily due to a return to normal activity by citizens regarding travel.

Enplanements for the month of November total 10,723. The year-to-date enplanements are 22,459, an increase of 38.26% from the year-to-date total of 16,244 last year. This is primarily due to a return to normal activity by citizens regarding travel.

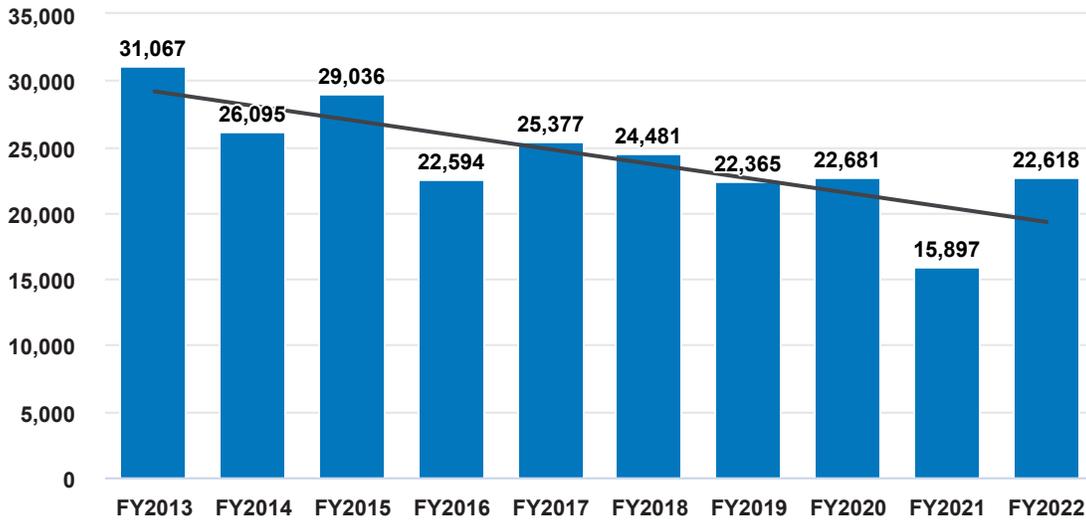
### Enplanements Activity





Deplanements for the month of November total 10,809. The year-to-date deplanements are 22,618, an increase of 42.28% from the year-to-date total of 15,897 last year. This is primarily due to a return to normal activity by citizens regarding travel.

### Deplanements Activity



#### Aviation Expenses:

Aviation expenses for November are \$240,265. Year-to-date expenditures are \$812,470, an increase of 104.38% from the year-to-date total of \$397,536 last year. This increase is a result of a transfer to the AIP Fund of \$375,000 for a required grant match.



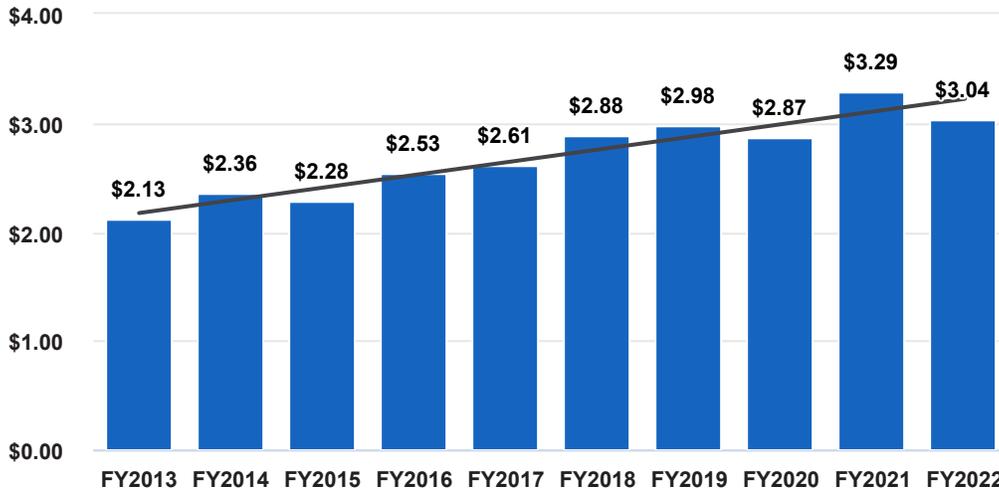
## SOLID WASTE

### Solid Waste Revenues:

Solid Waste revenues for November are \$1,243,351. Year-to-date revenues are \$3,035,005, a decrease of 7.61% from the year-to-date total of \$3,285,114 last year.

### Solid Waste Revenues

Dollars in Millions

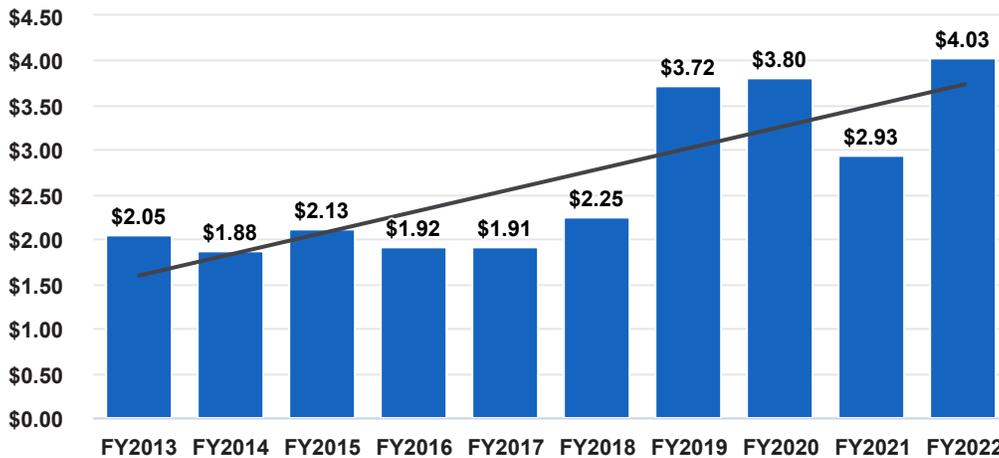


### Solid Waste Expenses:

Solid Waste expenses for November are \$1,377,830. Year-to-date expenses are \$4,028,061, an increase of 37.40% from the year-to-date total of \$2,931,543 last year. The increase is due to \$992,334 more being transferred for refuse truck replacement.

### Solid Waste Expenses

Dollars in Millions



## WATER AND SEWER

### Water and Sewer Revenues:

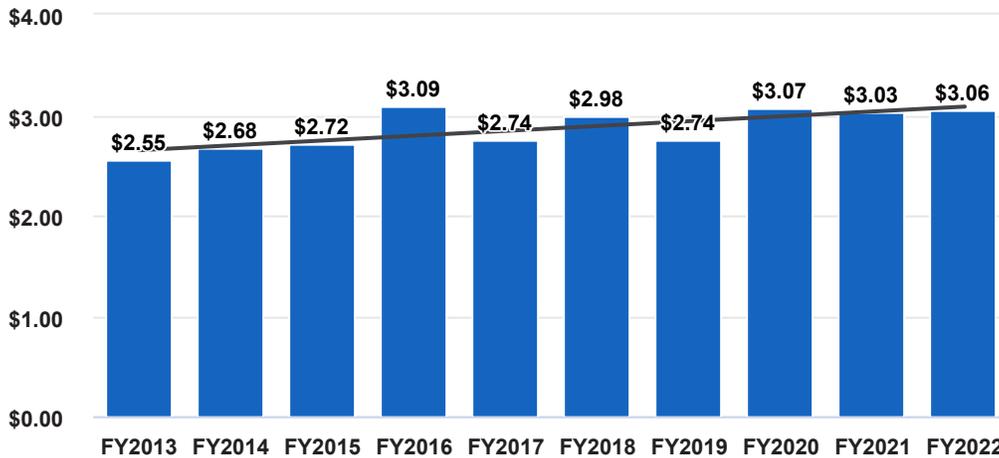
Water and Sewer revenues for November are \$2,529,329. Year-to-date revenues are \$6,513,649, a decrease of 1.20% from the year-to-date total of \$6,592,964 last year. Prior year revenue amount excludes bond refunding proceeds and premiums of \$23,957,191.

#### WATER

Water revenues for November are \$1,131,114. Year-to-date water revenues are \$3,055,607, an increase of 0.98% from the year-to-date total of \$3,025,918 last year.

### Water Revenues

Dollars in Millions

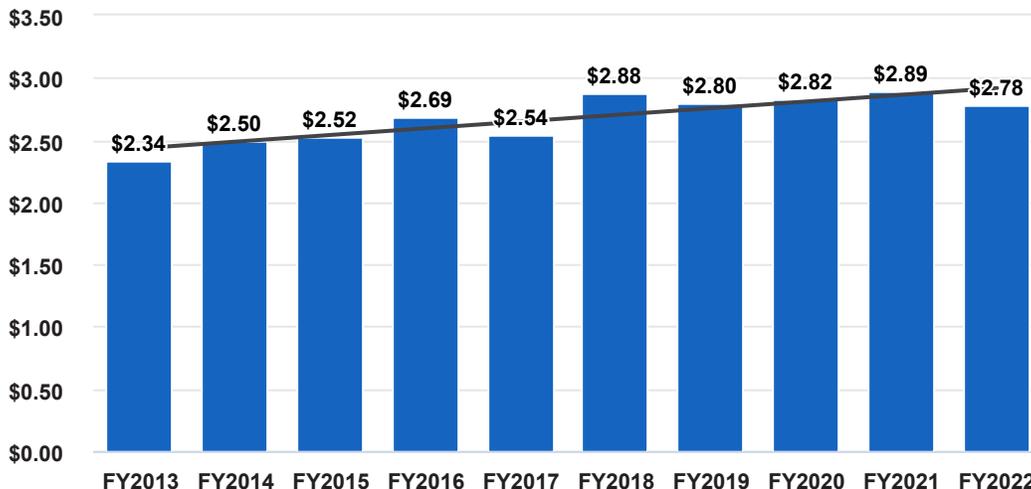


#### SEWER

Sewer revenues for November are \$1,096,211. Year-to-date sewer revenues are \$2,776,320, a decrease of 3.93% from the year-to-date total of \$2,890,005 last year. Sewer revenues are based on consumption with a cap for residential consumption.

### Sewer Revenues

Dollars in Millions



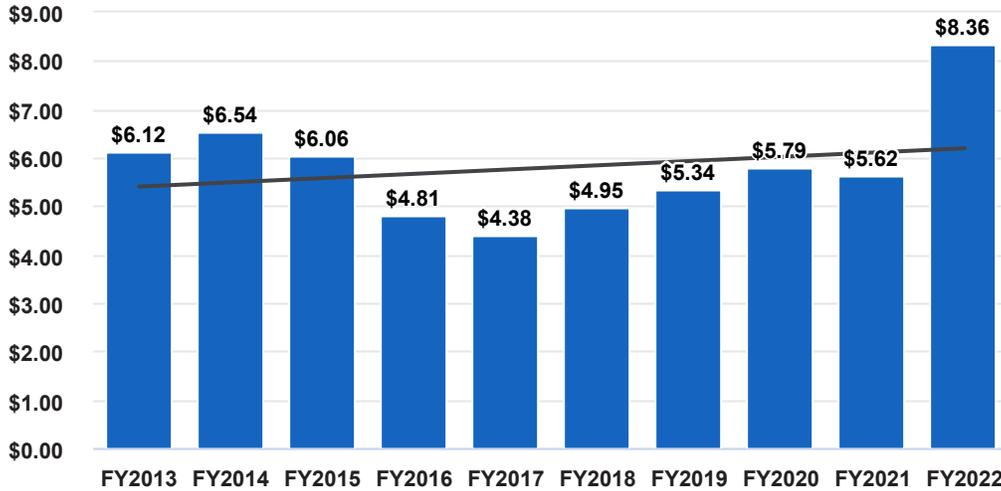


**Water and Sewer Expenses:**

Water and Sewer expenses for November are \$3,744,955. Year-to-date expenses are \$8,357,416, an increase of 48.72% from the year-to-date total of \$5,619,567 last year. The increase in expenses is primarily attributable to a transfer for water and sewer capital projects and fleet replacement. The prior year amount excludes a bond refunding amount of \$23,685,186.

**Expenses**

Dollars in Millions



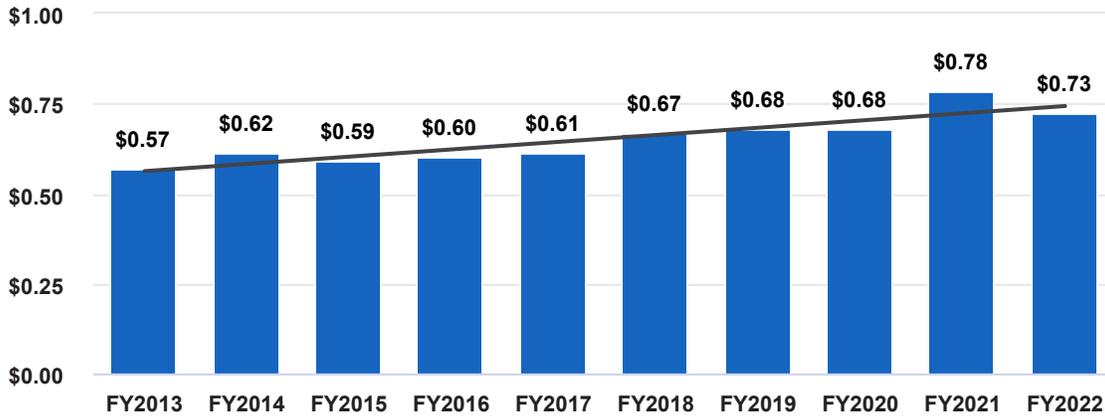
## DRAINAGE UTILITY

### Drainage Utility Revenues:

Drainage Utility revenues for November are \$293,685. Year-to-date revenues are \$726,511, a decrease of 7.21% from the year-to-date total of \$782,960 last year.

### Drainage Revenues

Dollars in Millions

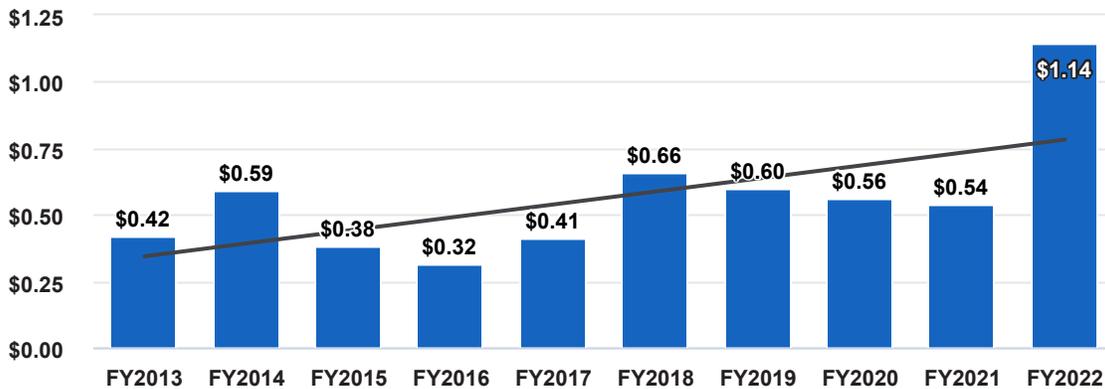


### Drainage Utility Expenses:

Drainage Utility expenses for November are \$258,059. Year-to-date expenses are \$1,141,551, an increase of 112.80% from the year-to-date total of \$536,445 last year. The increase is primarily attributed to a transfer for drainage capital projects and fleet replacement.

### Drainage Expenses

Dollars in Millions



## HOTEL/MOTEL

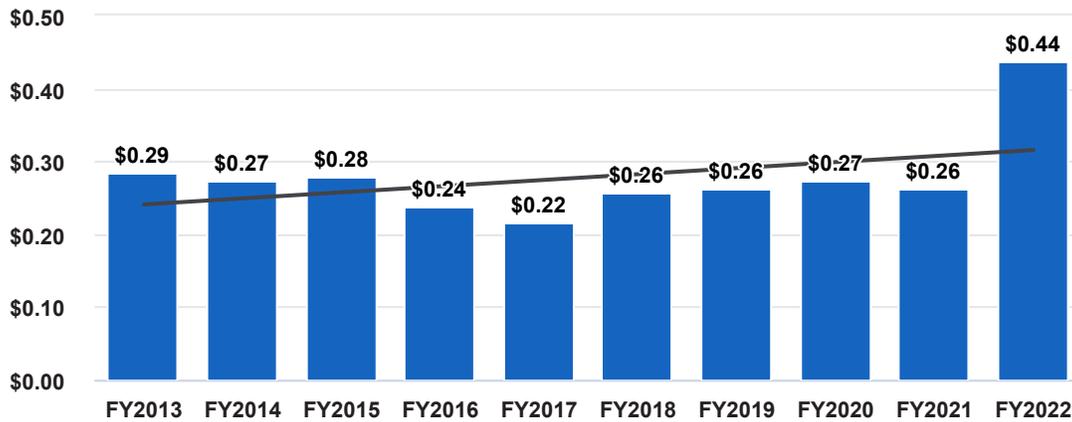
### Hotel/Motel Revenues:

Hotel/Motel revenues for November are \$284,089. Year-to-date revenues are \$539,716, an increase of 55.51% from the year-to-date total of \$347,061 last year. This increase is primarily attributed to a return to normal activities by citizens.

Hotel occupancy tax revenues for November are \$232,328. Year-to-date revenues are \$435,972, an increase of 66.30% from the year-to-date total of \$262,153 last year. This increase is primarily attributed to a return to normal activities by citizens.

### Hotel Occupancy Tax Revenues

Dollars in Millions

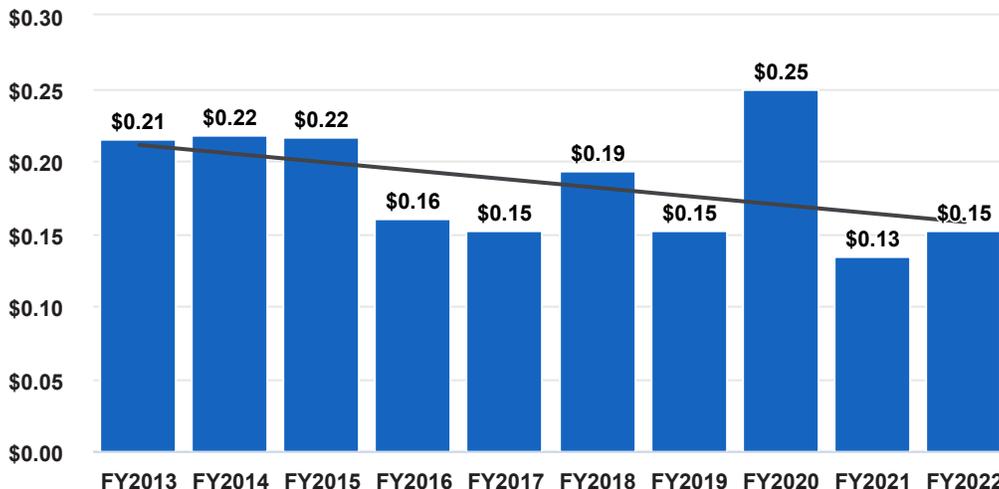


### Hotel/Motel Expenditures:

Hotel/Motel expenditures for November are \$90,219. Year-to-date expenditures are \$151,672, an increase of 13.30% from the year-to-date total of \$133,864 last year.

### Hotel Occupancy Expenditures

Dollars in Millions





## II. Capital Project Funds

### Capital Improvement Program:

The projects in the Capital Improvement Program (CIP) generally consist of infrastructure and related construction and do not include small capital items or maintenance. Approved capital improvement projects, including year-to-date budget status and project-to-date information, can be found in the Capital Project Funds section of the unaudited Financial Report for November 2021.

The City currently has several infrastructure improvements underway or nearing completion. Below is a list of some of those projects:

- **AVIATION**

Aviation has eight (8) projects directed at improving airport facilities and infrastructure totaling approximately \$21.7 million. This figure includes \$18.8 million in grants and reimbursement programs. The remaining funds will be provided by Customer Facility Charges and Passenger Facility Charges.

- **FACILITIES**

There are sixteen (16) facility projects totaling \$16.8 million. \$13.6 million of these projects are funded using American Rescue Plan Act (ARPA) funding.

- **INFORMATION TECHNOLOGY**

There are five (5) technology projects totaling \$2.3 million.

- **RECREATION SERVICES**

There are nine (9) recreation and park projects totaling \$4.9 million. \$4.7 million of these are park projects funded using American Rescue Plan Act (ARPA) funding.

- **ENVIRONMENTAL SERVICES**

Environmental Services, sometimes referred to as Drainage, has eleven (11) capital projects totaling \$5.8 million.

- **ENGINEERING**

Engineering has four (4) capital projects totaling \$3.5 million.

- **WATER & SEWER**

Water & Sewer has seventeen (17) projects totaling \$26.7 million.

# FINANCIAL REPORTS



**JOHN C. G. BLACKBURN**  
JOHN CHURCHILL GAINED LAND IN TENNESSEE AND CAME TO TEXAS WITH OTHER FAMILY MEMBERS. HE MOVED TO BELL COUNTY IN 1848. FORT BLACKBURN (1784-1855), HIS CLAIMS IN TEXAS, INCLUDING LAND IN THE PALO ALTO COMMUNITY (EVEN BEFORE THERE JOHN C. G. BLACKBURN ESTABLISHED HE ENLISTED IN THE CONFEDERATE ARMY WHEN THE CIVIL WAR BEGAN. BLACKBURN BUILT THIS STRUCTURE IN 1863, ACCORDING TO FAMILY RECORDS BEFORE ENLISTING IN THE CONFEDERATE ARMY THEN ASSIGNED TO FRONTIER DUTY ALONG THE FRONT FOR THE DURATION OF THE WAR.  
THE BLACKBURNS BUILT A LARGER HOUSE AT PALO ALTO IN 1863. THIS STRUCTURE SURVIVED AT ITS ORIGINAL SITE UNTIL 1926, WHEN THE CABIN WAS MOVED HERE AND REBUILT AS AN ARTIFACT OF FRONTIER LIFE IN BELL COUNTY. JOHN C. G. AND MARY ANN BLACKBURN ARE BURIED AT THE BLACKBURN CEMETERY NEAR THEIR HOMESTEAD ON OLD SCHWILD ROAD (ABOUT 4 MILE ON FORT HOOD PROPERTY).  
Photo: Robert C. Brown, 1978-1980

# General Fund



## General Fund

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The General Fund is the general operating fund of the City. It is used to account for all the financial resources except for those required to be accounted for in another fund. The General Fund accounts for basic City services such as public safety, recreation services, and cultural services. The three primary sources of revenue for this fund are sales tax, property tax, and franchise taxes.

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**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 8,275,514	\$ 17,925,676	\$ 39,447,272	\$ 39,447,272	45.44%	\$ 19,381,862	\$ 27,923,461	\$ (11,106,348)	\$ (9,997,785)	-35.80%
Delinquent Property Taxes	(18,469)	43,677	196,861	196,861	22.19%	29,480	53,505	(47,949)	(9,828)	-18.37%
Penalty & Interest	3,119	30,107	148,118	148,118	20.33%	10,244	17,784	(7,125)	12,323	69.29%
<b>Property Taxes - Total</b>	<b>8,260,164</b>	<b>17,999,460</b>	<b>39,792,251</b>	<b>39,792,251</b>	<b>45.23%</b>	<b>19,421,586</b>	<b>27,994,750</b>	<b>(11,161,422)</b>	<b>(9,995,290)</b>	<b>-35.70%</b>
<b>Sales and Use Tax</b>										
General Sales Tax	2,619,960	5,133,567	30,583,664	30,583,664	16.79%	2,262,187	4,514,348	357,773	619,219	13.72%
Bingo Tax	-	30,078	154,602	154,602	19.46%	-	-	-	30,078	-
Mixed Beverage Tax	26,988	49,027	258,452	258,452	18.97%	-	-	26,988	49,027	-
<b>Sales and Use Tax - Total</b>	<b>2,646,948</b>	<b>5,212,672</b>	<b>30,996,718</b>	<b>30,996,718</b>	<b>16.82%</b>	<b>2,262,187</b>	<b>4,514,348</b>	<b>384,761</b>	<b>698,324</b>	<b>15.47%</b>
<b>Franchise Taxes</b>										
Cable Franchise	-	-	1,152,463	1,152,463	-	-	-	-	-	-
Electric Franchise Tax	-	-	3,947,649	3,947,649	-	-	-	-	-	-
Gas Franchise	-	-	306,347	306,347	-	-	-	-	-	-
Taxi Franchise	150	150	2,908	2,908	5.16%	-	-	150	150	-
Telecom Franchise	13,763	14,055	68,250	68,250	20.59%	4,399	4,652	9,364	9,403	202.13%
<b>Franchise Taxes - Total</b>	<b>13,913</b>	<b>14,205</b>	<b>5,477,617</b>	<b>5,477,617</b>	<b>0.26%</b>	<b>4,399</b>	<b>4,652</b>	<b>9,514</b>	<b>9,553</b>	<b>205.35%</b>
<b>Taxes - Total</b>	<b>10,921,025</b>	<b>23,226,337</b>	<b>76,266,586</b>	<b>76,266,586</b>	<b>30.45%</b>	<b>21,688,172</b>	<b>32,513,750</b>	<b>(10,767,147)</b>	<b>(9,287,413)</b>	<b>-28.56%</b>
<b>Licenses and Permits</b>										
<b>Business</b>										
Alcohol Permits	1,415	4,750	20,000	20,000	23.75%	1,665	6,665	(250)	(1,915)	-28.73%
Food Handlers Permits	4,850	9,580	26,351	26,351	36.36%	2,480	5,290	2,370	4,290	81.10%
2nd Hand Dealer Permits	40	40	62	62	64.52%	25	25	15	15	60.00%
Credit Access Permits	-	-	384	384	-	-	-	-	-	-
Taxi Operator Permits	270	270	1,549	1,549	17.43%	480	1,380	(210)	(1,110)	-80.43%
Peddlers Permits	300	1,125	1,818	1,818	61.88%	375	1,050	(75)	75	7.14%
Noise Waivers	-	150	454	454	33.04%	-	150	-	-	0.00%
Node Permits	-	-	2,960	2,960	-	-	-	-	-	-
Contractor Licenses	9,360	13,760	85,287	85,287	16.13%	10,960	13,680	(1,600)	80	0.58%
Certificates Of Occupancy	2,070	5,490	38,024	38,024	14.44%	2,970	6,120	(900)	(630)	-10.29%
Trailer Court Licenses	-	450	8,498	8,498	5.30%	450	450	(450)	-	0.00%
Planning & Zoning Fees	-	-	61,408	61,408	-	-	10,660	-	(10,660)	-100.00%
<b>Business - Total</b>	<b>18,305</b>	<b>35,615</b>	<b>246,795</b>	<b>246,795</b>	<b>14.43%</b>	<b>19,405</b>	<b>45,470</b>	<b>(1,100)</b>	<b>(9,855)</b>	<b>-21.67%</b>
<b>Nonbusiness</b>										
Building Permits	81,425	194,006	663,868	663,868	29.22%	76,534	169,840	4,891	24,166	14.23%
Electrical Permits	6,230	12,895	159,152	159,152	8.10%	7,460	23,679	(1,230)	(10,784)	-45.54%
Mechanical Permits	1,650	4,100	52,271	52,271	7.84%	2,930	6,738	(1,280)	(2,638)	-39.15%
Plumbing Permits	9,210	19,695	116,553	116,553	16.90%	9,385	17,745	(175)	1,950	10.99%
Vacant Structure Permits	-	-	10,000	10,000	-	-	-	-	-	-
Re-Inspection Fees	9,840	15,255	46,312	46,312	32.94%	12,410	21,325	(2,570)	(6,070)	-28.46%
Building Plan Review Fees	14,250	23,700	239,328	239,328	9.90%	5,701	18,002	8,549	5,698	31.65%
Subdiv Plan Review Fee	-	-	30,000	30,000	-	-	-	-	-	-
Technology Fees	8,310	16,100	72,000	72,000	22.36%	7,360	10,070	950	6,030	59.88%
Curb & Street Cuts	850	2,350	5,074	5,074	46.31%	800	2,050	50	300	14.63%
Inspection Fees	1,875	5,325	23,053	23,053	23.10%	2,475	6,425	(600)	(1,100)	-17.12%
Floodplain Dev Permit	-	-	200	200	-	-	-	-	-	-
Garage Sale Permits	800	1,786	6,404	6,404	27.89%	385	1,250	415	536	42.88%
<b>Nonbusiness - Total</b>	<b>134,440</b>	<b>295,212</b>	<b>1,424,215</b>	<b>1,424,215</b>	<b>20.73%</b>	<b>125,440</b>	<b>277,124</b>	<b>9,000</b>	<b>18,088</b>	<b>6.53%</b>
<b>Licenses &amp; Permits - Total</b>	<b>152,745</b>	<b>330,827</b>	<b>1,671,010</b>	<b>1,671,010</b>	<b>19.80%</b>	<b>144,845</b>	<b>322,594</b>	<b>7,900</b>	<b>8,233</b>	<b>2.55%</b>
<b>Intergovernmental Revenues</b>										
<b>Federal Grants</b>										
PD - FBI-Task Force	-	869	-	-	-	-	-	-	869	-
PD - NHTSA-STEP	-	-	60,965	60,965	-	-	-	-	-	-
PD - TSA-Law Enforcement	12,285	19,495	80,300	80,300	24.28%	-	-	12,285	19,495	-
PD - USDOJ-COPS	-	-	13,973	13,973	-	-	-	-	-	-
PD - Dept. of Treasury	-	-	1,354,989	1,354,989	-	-	-	-	-	-
Fire - DHS-EMPG	-	-	38,959	38,959	-	-	-	-	-	-
Fire - Other Grants	-	-	-	-	-	144,147	144,147	(144,147)	(144,147)	-100.00%
Fire - Dept. of Treasury	-	-	1,248,359	1,248,359	-	-	-	-	-	-
Fire - Other E-Grants	23,188	23,188	-	-	-	-	-	23,188	23,188	-
Culture - Inst Museum/Library Svcs	-	-	485	485	-	-	-	-	-	-
GG - Dept. of Treasury	-	-	3,700,000	3,700,000	-	-	-	-	-	-
<b>Federal Grants - Total</b>	<b>35,473</b>	<b>43,552</b>	<b>6,498,030</b>	<b>6,498,030</b>	<b>0.67%</b>	<b>144,147</b>	<b>144,147</b>	<b>(108,674)</b>	<b>(100,595)</b>	<b>-69.79%</b>
<b>State Grants</b>										
Fire - TEEX-Task Force	23,640	23,640	-	-	-	-	-	23,640	23,640	-
PW - TXDOT-Traffic Signal	-	-	34,480	34,480	-	-	-	-	-	-
Culture - Library State Grant	-	-	8,376	8,376	-	-	-	-	-	-
GG - Disable Veteran Exemption	-	-	2,975,000	2,975,000	-	-	-	-	-	-
<b>State Grants - Total</b>	<b>23,640</b>	<b>23,640</b>	<b>3,017,856</b>	<b>3,017,856</b>	<b>0.78%</b>	<b>-</b>	<b>-</b>	<b>23,640</b>	<b>23,640</b>	<b>-</b>
<b>Local Grants</b>										
<b>Intergovernmental Revenues - Total</b>	<b>59,113</b>	<b>67,192</b>	<b>9,515,886</b>	<b>9,515,886</b>	<b>0.71%</b>	<b>144,147</b>	<b>144,147</b>	<b>(85,034)</b>	<b>(76,955)</b>	<b>-53.39%</b>
<b>Charges For Services</b>										
<b>General Government</b>										
Credit Card Processing	54,972	111,058	641,687	641,687	17.31%	50,840	107,092	4,132	3,966	3.70%
Election Fees	-	-	35,000	35,000	-	-	-	-	-	-
Record Request Fees	209	272	1,940	1,940	14.02%	79	345	130	(73)	-21.16%
<b>General Government - Total</b>	<b>55,181</b>	<b>111,330</b>	<b>678,627</b>	<b>678,627</b>	<b>16.41%</b>	<b>50,919</b>	<b>107,437</b>	<b>4,262</b>	<b>3,893</b>	<b>3.62%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
Police Records	\$ 1,527	\$ 2,996	\$ 18,757	\$ 18,757	15.97%	\$ 1,444	\$ 3,115	\$ 83	\$ (119)	-3.82%
PD - Background Checks	133	337	2,910	2,910	11.58%	112	257	21	80	31.13%
PD - Fingerprints	-	-	2,222	2,222	-	-	-	-	-	-
PD - Vehicle Abandonment Fees	-	-	1,010	1,010	-	-	850	-	(850)	-100.00%
Fire Academy Fees	-	5,390	150,000	150,000	3.59%	-	12,336	-	(6,946)	-56.31%
Fire Marshall Inspections	2,535	4,745	24,240	24,240	19.58%	2,925	5,645	(390)	(900)	-15.94%
<b>Public Safety - Total</b>	<b>4,195</b>	<b>13,468</b>	<b>199,139</b>	<b>199,139</b>	<b>6.76%</b>	<b>4,481</b>	<b>22,203</b>	<b>(286)</b>	<b>(8,735)</b>	<b>-39.34%</b>
<b>Health Services</b>										
EMS Ambulance Fees	334,784	643,647	3,157,972	3,157,972	20.38%	244,809	498,842	89,975	144,805	29.03%
<b>Health Services - Total</b>	<b>334,784</b>	<b>643,647</b>	<b>3,157,972</b>	<b>3,157,972</b>	<b>20.38%</b>	<b>244,809</b>	<b>498,842</b>	<b>89,975</b>	<b>144,805</b>	<b>29.03%</b>
<b>Recreation</b>										
<b>Golf</b>	94,219	211,628	1,293,078	1,293,078	16.37%	124,792	245,795	(30,573)	(34,167)	-13.90%
<b>Long Branch Pool -</b>										
Admission Fees	-	-	16,339	16,339	-	-	-	-	-	-
Facility Rentals	-	-	1,575	1,575	-	-	-	-	-	-
Season Passes	-	-	172	172	-	-	-	-	-	-
<b>Aquatics -</b>										
Admission Fees	-	-	230,905	230,905	-	-	-	-	-	-
Concession Stand Rental	1	1	8,041	8,041	0.01%	-	-	1	1	-
Facility Rentals	-	-	41,984	41,984	-	-	-	-	-	-
Camp Fees	-	-	21	21	-	-	-	-	-	-
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Life Guard Instr Fees	-	-	4,566	4,566	-	-	-	-	-	-
Season Passes	-	-	5,667	5,667	-	-	-	-	-	-
Locker Use Fee	-	-	300	300	-	-	-	-	-	-
Swim Lessons	-	-	38,890	38,890	-	-	-	-	-	-
<b>Family Recreation Center -</b>										
Admission Fees	3,920	8,105	22,779	22,779	35.58%	555	1,281	3,365	6,824	532.71%
Membership Fees	12,889	49,716	344,205	344,205	14.44%	7,600	31,391	5,289	18,325	58.38%
Camp Fees	86	99	1,361	1,361	7.27%	-	-	86	99	-
Capital Improvement Fee	891	3,774	15,530	15,530	24.30%	477	2,265	414	1,509	66.62%
Food Truck Fee	-	-	1,000	1,000	-	-	-	-	-	-
Trainer Facility Use Fee	700	1,223	5,400	5,400	22.65%	1,200	1,877	(500)	(654)	-34.84%
<b>Recreation -</b>										
Event Fees	1,500	3,806	28,947	28,947	13.15%	1,313	1,353	187	2,453	181.30%
<b>Athletics -</b>										
League Registration Fees	1,725	18,540	125,527	125,527	14.77%	700	6,296	1,025	12,244	194.47%
Administrative and Event Fees	-	-	1,995	1,995	-	10	20	(10)	(20)	-100.00%
Event Fees	-	-	-	-	-	-	(7)	-	7	-100.00%
Concession Stand Rental	-	-	12,985	12,985	-	-	-	-	-	-
<b>Community Center -</b>										
Facility Rentals	-	-	29,290	29,290	-	290	743	(290)	(743)	-100.00%
Camp Fees	-	-	400	400	-	300	320	(300)	(320)	-100.00%
<b>Parks -</b>										
Facility Rentals	350	1,300	5,504	5,504	23.62%	665	915	(315)	385	42.08%
<b>Senior Center -</b>										
Silver Sneakers	204	421	10,000	10,000	4.21%	-	-	204	421	-
<b>Cemetery -</b>										
Plot Sales	16,675	22,975	46,099	46,099	49.84%	4,175	8,663	12,500	14,312	165.21%
<b>Animal Services -</b>										
Adoption Fees	4,939	6,874	71,603	71,603	9.60%	5,725	13,445	(786)	(6,571)	-48.87%
Surrender Fees	-	315	12,490	12,490	2.52%	-	325	-	(10)	-3.08%
Boarding/Redemption Fees	1,930	4,545	14,654	14,654	31.02%	1,773	3,743	157	802	21.43%
Disposal Fees	120	530	2,739	2,739	19.35%	30	52	90	478	919.23%
<b>Recreation - Total</b>	<b>140,149</b>	<b>333,852</b>	<b>2,395,046</b>	<b>2,395,046</b>	<b>13.94%</b>	<b>149,605</b>	<b>318,477</b>	<b>(9,456)</b>	<b>15,375</b>	<b>4.83%</b>
<b>Culture</b>										
Equipment Rentals	450	1,006	4,102	4,102	24.52%	90	498	360	508	102.01%
Facility Rentals	6,551	11,651	63,135	63,135	18.45%	2,925	6,588	3,626	5,063	76.85%
Lost Book Fees	673	1,887	3,121	3,121	60.46%	314	773	359	1,114	144.11%
Public Printing Fees	1,780	3,710	18,797	18,797	19.74%	1,455	3,009	325	701	23.30%
<b>Culture - Total</b>	<b>9,454</b>	<b>18,254</b>	<b>89,155</b>	<b>89,155</b>	<b>20.47%</b>	<b>4,784</b>	<b>10,868</b>	<b>4,670</b>	<b>7,386</b>	<b>67.96%</b>
<b>Charges for Services - Total</b>	<b>543,763</b>	<b>1,120,551</b>	<b>6,519,939</b>	<b>6,519,939</b>	<b>17.19%</b>	<b>454,598</b>	<b>957,827</b>	<b>89,165</b>	<b>162,724</b>	<b>16.99%</b>
<b>Fines/Forfeits/Assessment</b>										
Municipal Court Fines	190,234	396,815	2,100,000	2,100,000	18.90%	185,322	363,730	4,912	33,085	9.10%
Code Violation Fines	38,506	52,585	176,940	176,940	29.72%	11,597	34,672	26,909	17,913	51.66%
Time Payment Reimbursement Fee	4,396	7,728	38,077	38,077	20.30%	1,409	3,432	2,987	4,296	125.17%
Library Fines	674	1,493	11,149	11,149	13.39%	473	1,229	201	264	21.48%
<b>Fines/Forfeits/Assessment - Total</b>	<b>233,810</b>	<b>458,620</b>	<b>2,326,166</b>	<b>2,326,166</b>	<b>19.72%</b>	<b>198,801</b>	<b>403,063</b>	<b>35,009</b>	<b>55,557</b>	<b>13.78%</b>
<b>Investment Earnings</b>										
Interest Revenues	9,441	13,123	71,076	71,076	18.46%	10,498	38,675	(1,057)	(25,552)	-66.07%
Investment Expense	-	-	(1,763)	(1,763)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>9,441</b>	<b>13,123</b>	<b>69,313</b>	<b>69,313</b>	<b>18.93%</b>	<b>10,498</b>	<b>38,675</b>	<b>(1,057)</b>	<b>(25,552)</b>	<b>-66.07%</b>
<b>Leases</b>										
Headstart & Free Clinic	795	795	17,811	17,811	4.46%	1,197	2,608	(402)	(1,813)	-69.52%
Tower Leases	12,252	26,038	183,085	183,085	14.22%	16,532	33,004	(4,280)	(6,966)	-21.11%
ATM Leases	180	360	2,160	2,160	16.67%	180	360	-	-	-
Vending Machines	-	-	1,000	1,000	-	-	41	(41)	(152)	-100.00%
<b>Leases - Total</b>	<b>13,227</b>	<b>27,193</b>	<b>204,056</b>	<b>204,056</b>	<b>13.33%</b>	<b>17,950</b>	<b>36,124</b>	<b>(4,723)</b>	<b>(8,931)</b>	<b>-24.72%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Miscellaneous Income</b>										
Cooperative Purchasing	\$ -	\$ -	\$ 32,825	\$ 32,825	-	\$ -	\$ -	\$ -	\$ -	-
Electronic Payables	2,497	5,136	32,640	32,640	15.74%	2,321	6,942	176	(1,806)	-26.02%
Purchasing Cards	-	-	21,930	21,930	-	-	-	-	-	-
Other Income	3,742	5,064	9,273	9,273	54.61%	2,740	4,436	1,002	628	14.16%
<b>Miscellaneous Income - Total</b>	<b>6,239</b>	<b>10,200</b>	<b>96,668</b>	<b>96,668</b>	<b>10.55%</b>	<b>5,061</b>	<b>11,378</b>	<b>1,178</b>	<b>(1,178)</b>	<b>-10.35%</b>
<b>Other Financing Sources</b>										
<b>Asset Disposition Proceed</b>										
Insurance Proceeds	14,609	20,778	252,500	252,500	8.23%	350	3,571	14,259	17,207	481.85%
Sale Of Assets	-	-	25,169	25,169	-	-	-	-	-	-
<b>Asset Disposition Proceed- Total</b>	<b>14,609</b>	<b>20,778</b>	<b>277,669</b>	<b>277,669</b>	<b>7.48%</b>	<b>350</b>	<b>3,571</b>	<b>14,259</b>	<b>17,207</b>	<b>481.85%</b>
<b>Lease Proceeds</b>	-	-	-	-	-	-	<b>106,968</b>	-	<b>(106,968)</b>	<b>-100.00%</b>
<b>Interfund Transfers In</b>										
Transfer From Fund 540	223,231	446,462	2,678,773	2,678,773	16.67%	236,572	473,144	(13,341)	(26,682)	-5.64%
Transfer From Fund 550	504,557	1,009,114	6,054,683	6,054,683	16.67%	542,940	1,085,881	(38,383)	(76,767)	-7.07%
Transfer From Fund 575	53,754	107,508	645,050	645,050	16.67%	62,766	125,532	(9,012)	(18,024)	-14.36%
<b>Interfund Transfers In - Total</b>	<b>781,542</b>	<b>1,563,084</b>	<b>9,378,506</b>	<b>9,378,506</b>	<b>16.67%</b>	<b>842,278</b>	<b>1,684,557</b>	<b>(60,736)</b>	<b>(121,473)</b>	<b>-7.21%</b>
<b>Other Financing Sources - Total</b>	<b>796,151</b>	<b>1,583,862</b>	<b>9,656,175</b>	<b>9,656,175</b>	<b>16.40%</b>	<b>842,628</b>	<b>1,795,096</b>	<b>(46,477)</b>	<b>(211,234)</b>	<b>-11.77%</b>
<b>Total Revenues</b>	<b>12,735,514</b>	<b>26,837,901</b>	<b>106,325,799</b>	<b>106,325,799</b>	<b>25.24%</b>	<b>23,506,700</b>	<b>36,222,654</b>	<b>(10,771,186)</b>	<b>(9,384,753)</b>	<b>-25.91%</b>
<b>Expenditures</b>										
<b>General Government</b>										
<b>City Council</b>	<b>1,720</b>	<b>7,509</b>	<b>71,049</b>	<b>71,049</b>	<b>10.57%</b>	<b>1,124</b>	<b>1,023</b>	<b>596</b>	<b>6,486</b>	<b>634.02%</b>
<b>City Manager</b>										
Assistant City Manager	-	-	-	-	-	14,393	26,026	(14,393)	(26,026)	-100.00%
City Manager	61,614	114,376	794,950	794,950	14.39%	29,629	56,546	31,985	57,830	102.27%
<b>City Manager - Total</b>	<b>61,614</b>	<b>114,376</b>	<b>794,950</b>	<b>794,950</b>	<b>14.39%</b>	<b>44,022</b>	<b>82,572</b>	<b>17,592</b>	<b>31,804</b>	<b>38.52%</b>
<b>City Auditor</b>	<b>9,350</b>	<b>16,380</b>	<b>125,071</b>	<b>125,071</b>	<b>13.10%</b>	<b>8,691</b>	<b>15,788</b>	<b>659</b>	<b>592</b>	<b>3.75%</b>
<b>Legal</b>										
City Attorney	60,381	107,908	889,245	889,245	12.13%	59,842	113,613	539	(5,705)	-5.02%
City Secretary	7,357	12,821	132,500	132,500	9.68%	6,930	12,956	427	(135)	-1.04%
<b>Legal - Total</b>	<b>67,738</b>	<b>120,729</b>	<b>1,021,745</b>	<b>1,021,745</b>	<b>11.82%</b>	<b>66,772</b>	<b>126,569</b>	<b>966</b>	<b>(5,840)</b>	<b>-4.61%</b>
<b>Communications</b>										
Communications	43,986	65,091	485,109	485,109	13.42%	25,390	58,583	18,596	6,508	11.11%
Legislative Affairs	10,447	20,443	160,105	160,105	12.77%	19,242	21,345	(8,795)	(902)	-4.23%
Printing Services	8,437	14,784	120,914	120,914	12.23%	8,012	121,265	425	(106,481)	-87.81%
<b>Communications - Total</b>	<b>62,870</b>	<b>100,318</b>	<b>766,128</b>	<b>766,128</b>	<b>13.09%</b>	<b>52,644</b>	<b>201,193</b>	<b>10,226</b>	<b>(100,875)</b>	<b>-50.14%</b>
<b>Finance</b>										
Accounting	65,609	120,610	878,808	878,808	13.72%	55,486	115,098	10,123	5,512	4.79%
Budget	21,377	55,262	390,731	390,731	14.14%	21,573	67,114	(196)	(11,852)	-17.66%
Finance Administration	19,839	31,740	426,527	426,527	7.44%	18,798	34,804	1,041	(3,064)	-8.80%
Purchasing	27,125	47,751	382,223	382,223	12.49%	25,547	46,222	1,578	1,529	3.31%
<b>Finance - Total</b>	<b>133,950</b>	<b>255,363</b>	<b>2,078,289</b>	<b>2,078,289</b>	<b>12.29%</b>	<b>121,404</b>	<b>263,238</b>	<b>12,546</b>	<b>(7,875)</b>	<b>-2.99%</b>
<b>Human Resources</b>	<b>115,700</b>	<b>218,689</b>	<b>1,602,573</b>	<b>1,602,573</b>	<b>13.65%</b>	<b>94,970</b>	<b>164,175</b>	<b>20,730</b>	<b>54,514</b>	<b>33.20%</b>
<b>General Government - Total</b>	<b>452,942</b>	<b>833,364</b>	<b>6,459,805</b>	<b>6,459,805</b>	<b>12.90%</b>	<b>389,627</b>	<b>854,558</b>	<b>63,315</b>	<b>(21,194)</b>	<b>-2.48%</b>
<b>Development Services</b>										
Building And Inspection	83,344	145,623	1,083,181	1,083,781	13.44%	78,658	144,261	4,686	1,362	0.94%
Code Enforcement	86,523	150,983	1,452,918	1,452,318	10.40%	68,107	131,276	18,416	19,707	15.01%
Planning And Development	43,413	77,029	957,074	957,074	8.05%	49,359	89,502	(5,946)	(12,473)	-13.94%
<b>Development Services - Total</b>	<b>213,280</b>	<b>373,635</b>	<b>3,493,173</b>	<b>3,493,173</b>	<b>10.70%</b>	<b>196,124</b>	<b>365,039</b>	<b>17,156</b>	<b>8,596</b>	<b>2.35%</b>
<b>Recreation Services</b>										
Administration	30,454	54,533	466,831	466,831	11.68%	36,266	64,419	(5,812)	(9,886)	-15.35%
Athletics	24,280	36,001	486,098	486,098	7.41%	20,768	35,627	3,512	374	1.05%
Aquatic Services	21,846	28,302	614,246	614,246	4.61%	8,626	14,057	13,220	14,245	101.34%
Golf Course	120,818	238,126	1,271,877	1,271,877	18.72%	103,583	231,467	17,235	6,659	2.88%
Lions Club Rec Center	35,595	53,979	489,986	489,986	11.02%	29,506	49,084	6,089	4,895	9.97%
Parks	140,438	265,076	2,649,850	2,649,850	10.00%	142,190	250,924	(1,752)	14,152	5.64%
Recreation Division	51,544	65,191	542,713	542,713	12.01%	29,648	50,305	21,896	14,886	29.59%
Senior Citizens	17,481	28,120	366,894	366,894	7.66%	14,942	25,137	2,539	2,983	11.87%
Animal Services	77,422	136,993	1,219,958	1,219,958	11.23%	58,468	100,790	18,954	36,203	35.92%
<b>Recreation Services - Total</b>	<b>519,878</b>	<b>906,321</b>	<b>8,108,453</b>	<b>8,108,453</b>	<b>11.18%</b>	<b>443,997</b>	<b>821,810</b>	<b>75,881</b>	<b>84,511</b>	<b>10.28%</b>
<b>Community Development</b>										
Arts/Activities Center	28,053	48,081	482,743	482,743	9.96%	29,335	47,586	(1,282)	495	1.04%
Building Services	62,003	103,210	949,938	949,938	10.86%	65,718	123,768	(3,715)	(20,558)	-16.61%
Community Development	15,094	26,766	284,498	284,498	9.41%	13,654	24,838	1,440	1,928	7.76%
Custodial Services	59,080	102,050	842,131	842,131	12.12%	55,305	100,703	3,775	1,347	1.34%
Library	106,534	187,592	1,764,106	1,764,106	10.63%	89,729	178,027	16,805	9,565	5.37%
<b>Community Development - Total</b>	<b>270,764</b>	<b>467,699</b>	<b>4,323,416</b>	<b>4,323,416</b>	<b>10.82%</b>	<b>253,741</b>	<b>474,922</b>	<b>17,023</b>	<b>(7,223)</b>	<b>-1.52%</b>

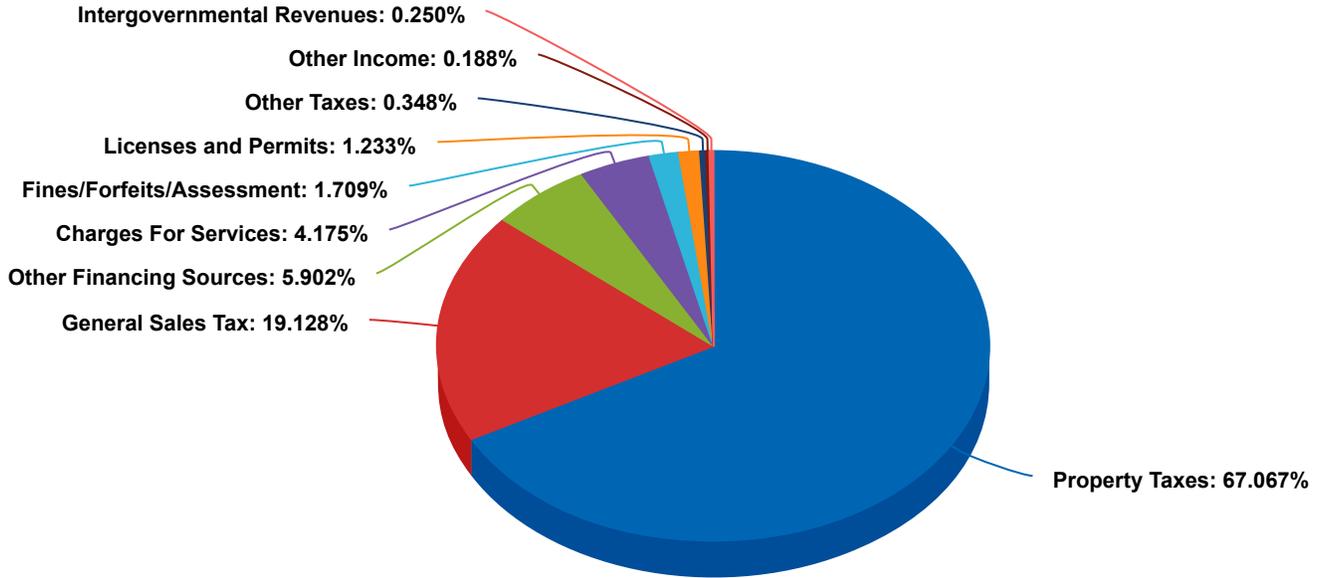
**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Public Safety</b>										
<b>Municipal Court</b>	\$ 96,332.00	\$ 164,562.00	\$ 1,305,120.00	\$ 1,305,120.00	12.61%	\$ 80,114.00	\$ 137,687.00	\$ 16,218.00	\$ 26,875.00	19.52%
<b>Fire Department</b>										
Administration	46,436	82,745	789,985	789,985	10.47%	40,966	73,968	5,470	8,777	11.87%
Emerg Mgmt/Homeland Sec	29,350	37,020	292,584	292,584	12.65%	8,498	14,862	20,852	22,158	149.09%
Fire Department	1,797,698	3,024,815	23,948,708	23,948,708	12.63%	1,593,846	2,926,673	203,852	98,142	3.35%
Fire Prevention	62,279	104,859	800,523	800,523	13.10%	61,391	112,283	888	(7,424)	-6.61%
Support	96,508	172,476	1,351,177	1,351,177	12.76%	80,711	145,365	15,797	27,111	18.65%
<b>Fire Department - Total</b>	<b>2,032,271</b>	<b>3,421,915</b>	<b>27,182,977</b>	<b>27,182,977</b>	<b>12.59%</b>	<b>1,785,412</b>	<b>3,273,151</b>	<b>246,859</b>	<b>148,764</b>	<b>4.54%</b>
<b>Police Department</b>										
Administration	82,590	145,443	1,136,166	1,136,166	12.80%	120,033	229,113	(37,443)	(83,670)	-36.52%
Criminal Investigations	524,535	944,016	8,066,141	8,066,141	11.70%	472,651	888,413	51,884	55,603	6.26%
Patrol Division	1,514,618	2,744,825	20,812,260	20,812,260	13.19%	1,308,994	2,440,190	205,624	304,635	12.48%
Support Division	234,384	400,012	3,483,440	3,483,440	11.48%	284,786	481,479	(50,402)	(81,467)	-16.92%
Training Division	326,664	449,078	2,142,559	2,142,559	20.96%	-	-	326,664	449,078	-
<b>Police Department - Total</b>	<b>2,682,791</b>	<b>4,683,374</b>	<b>35,640,566</b>	<b>35,640,566</b>	<b>13.14%</b>	<b>2,186,464</b>	<b>4,039,195</b>	<b>496,327</b>	<b>644,179</b>	<b>15.95%</b>
<b>Public Safety - Total</b>	<b>4,811,394</b>	<b>8,269,851</b>	<b>64,128,663</b>	<b>64,128,663</b>	<b>12.90%</b>	<b>4,051,990</b>	<b>7,450,033</b>	<b>759,404</b>	<b>819,818</b>	<b>11.00%</b>
<b>Public Works</b>										
Public Works	18,175	32,228	243,375	243,375	13.24%	32,705	61,498	(14,530)	(29,270)	-47.60%
Transportation	219,291	384,227	4,589,473	4,589,473	8.37%	254,440	397,597	(35,149)	(13,370)	-3.36%
<b>Public Works - Total</b>	<b>237,466</b>	<b>416,455</b>	<b>4,832,848</b>	<b>4,832,848</b>	<b>8.62%</b>	<b>287,145</b>	<b>459,095</b>	<b>(49,679)</b>	<b>(42,640)</b>	<b>-9.29%</b>
<b>Non-Departmental</b>										
Personnel Services	34,904	58,814	1,093,316	1,093,316	5.38%	116,291	186,985	(81,387)	(128,171)	-68.55%
Public Services	6,527	6,527	659	659	990.44%	69	88,356	6,458	(81,829)	-92.61%
City Hall	433	706	38,187	38,187	1.85%	2,478	3,227	(2,045)	(2,521)	-78.12%
Consolidated	20,875	21,115	334,474	334,474	6.31%	71,319	161,951	(50,444)	(140,836)	-86.96%
Leases	9,478	53,367	352,230	352,230	15.15%	18,243	63,417	(8,765)	(10,050)	-15.85%
Emerg Mgmt/Homeland Sec	-	-	-	-	-	-	33	-	(33)	-100.00%
<b>Internal Services -</b>										
Fleet Services	70,682	141,365	848,189	848,189	16.67%	67,030	134,060	3,652	7,305	5.45%
Risk Management	48,429	96,858	581,145	581,145	16.67%	59,687	119,375	(11,258)	(22,517)	-18.86%
Information Technology	182,849	365,697	2,194,182	2,194,182	16.67%	161,734	323,468	21,115	42,229	13.06%
<b>Transfers Out -</b>										
Transfer to General Fund CIP	-	2,428,802	2,428,802	2,428,802	100.00%	-	5,703,072	-	(3,274,270)	-57.41%
Transfer to Public Works	20,833	41,667	250,000	250,000	16.67%	-	-	20,833	41,667	-
Transfer to Water & Sewer Fund	4,972	9,944	59,663	59,663	16.67%	-	-	4,972	9,944	-
Designated Expenses	82	742,465	6,798,594	6,798,594	10.92%	(49)	511,806	131	230,659	45.07%
<b>Non-Departmental - Total</b>	<b>400,064</b>	<b>3,967,327</b>	<b>14,979,441</b>	<b>14,979,441</b>	<b>26.49%</b>	<b>496,802</b>	<b>7,295,750</b>	<b>(96,738)</b>	<b>(3,328,423)</b>	<b>-45.62%</b>
<b>Total Expenditures</b>	<b>6,905,788</b>	<b>15,234,652</b>	<b>106,325,799</b>	<b>106,325,799</b>	<b>14.33%</b>	<b>6,119,426</b>	<b>17,721,207</b>	<b>786,362</b>	<b>(2,486,555)</b>	<b>-14.03%</b>
<b>Net Change in Fund Balance</b>	<b>5,829,726</b>	<b>11,603,249</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,387,274</b>	<b>18,501,449</b>	<b>(11,557,548)</b>	<b>(6,898,200)</b>	<b>-37.28%</b>
Fund Balance, Beginning	38,287,706	32,514,183	32,514,183	32,514,183	100.00%	23,539,931	22,425,756	14,747,775	10,088,427	44.99%
<b>Fund Balance, Ending</b>	<b>\$ 44,117,432</b>	<b>\$ 44,117,432</b>	<b>\$ 32,514,183</b>	<b>\$ 32,514,183</b>	<b>135.69%</b>	<b>\$ 40,927,205</b>	<b>\$ 40,927,205</b>	<b>\$ 3,190,227</b>	<b>\$ 3,190,227</b>	<b>7.79%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**General Fund Summary**

**YTD Revenues**

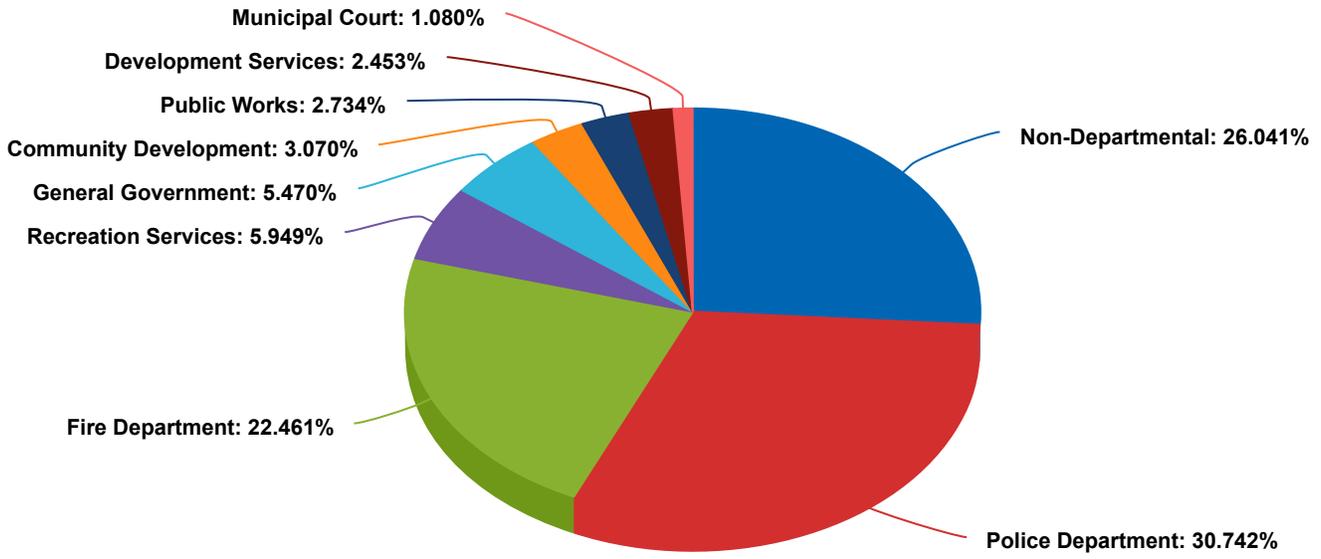


	Revenues		
	Adjusted Budget	YTD	% of Budget
Property Taxes	\$ 39,792,251	\$ 17,999,460	45.23%
General Sales Tax	30,583,664	5,133,567	16.79%
Other Financing Sources	9,656,175	1,583,862	16.40%
Charges For Services	6,519,939	1,120,551	17.19%
Fines/Forfeits/Assessment	2,326,166	458,620	19.72%
Licenses and Permits	1,671,010	330,827	19.80%
Other Taxes	5,890,671	93,310	1.58%
Other Income	370,037	50,516	13.65%
Intergovernmental Revenues	9,515,886	67,192	0.71%
<b>Total</b>	<b>\$ 106,325,799</b>	<b>\$ 26,837,901</b>	<b>25.24%</b>

**CITY OF KILLEEN, TEXAS  
GENERAL FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

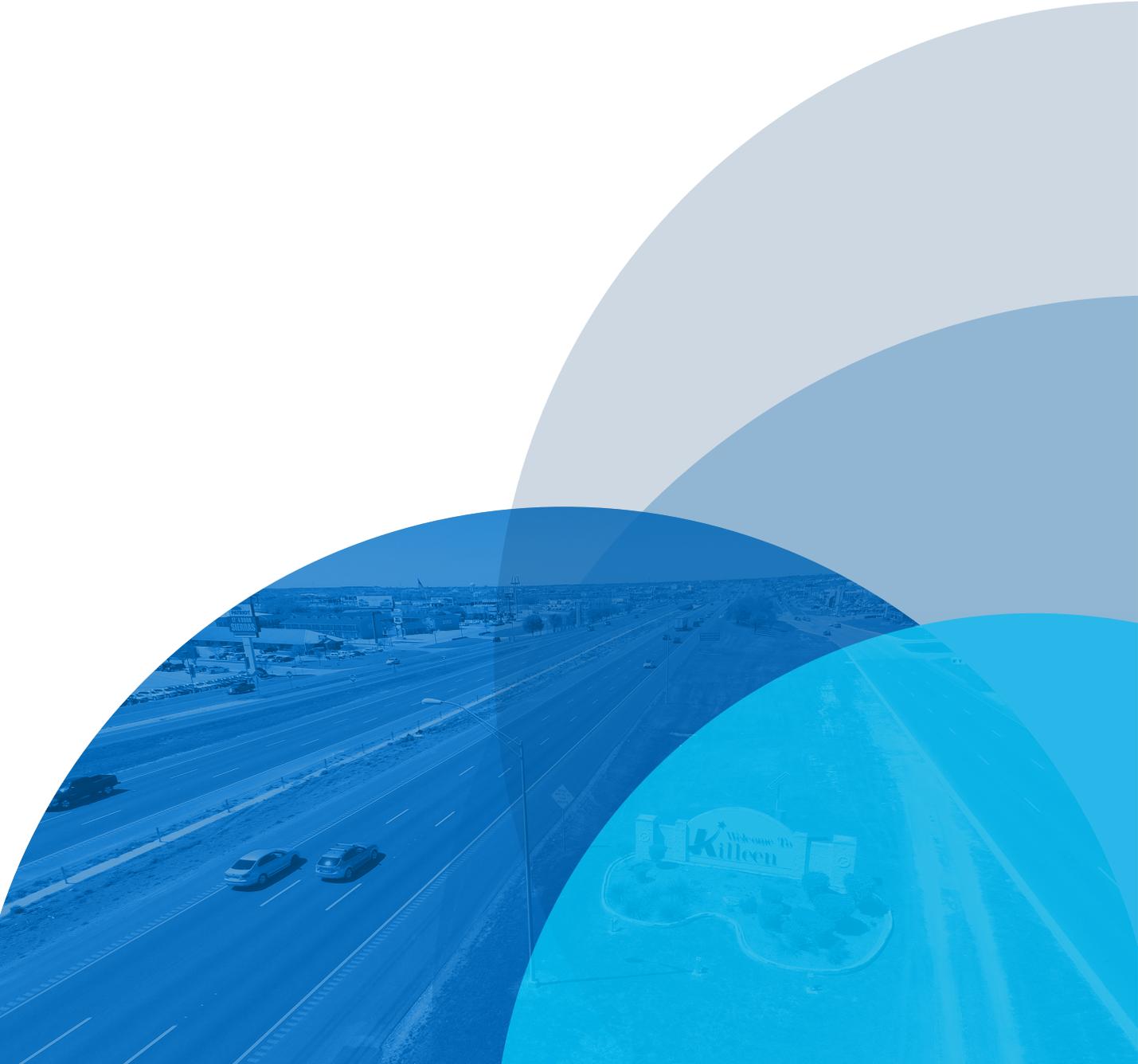
**General Fund Summary (continued)**

**YTD Expenditures**



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 14,979,441	\$ 3,967,327	26.49%
Police Department	35,640,566	4,683,374	13.14%
Fire Department	27,182,977	3,421,915	12.59%
Recreation Services	8,108,453	906,321	11.18%
General Government	6,459,805	833,364	12.90%
Community Development	4,323,416	467,699	10.82%
Public Works	4,832,848	416,455	8.62%
Development Services	3,493,173	373,635	10.70%
Municipal Court	1,305,120	164,562	12.61%
<b>Total</b>	<b>\$ 106,325,799</b>	<b>\$ 15,234,652</b>	<b>14.33%</b>

# Debt Service Fund



## Debt Service Fund

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Debt Service Fund is used to account for and report financial resources that are restricted, committed, or assigned to expenditure for principal and interest on long-term debt of governmental funds.

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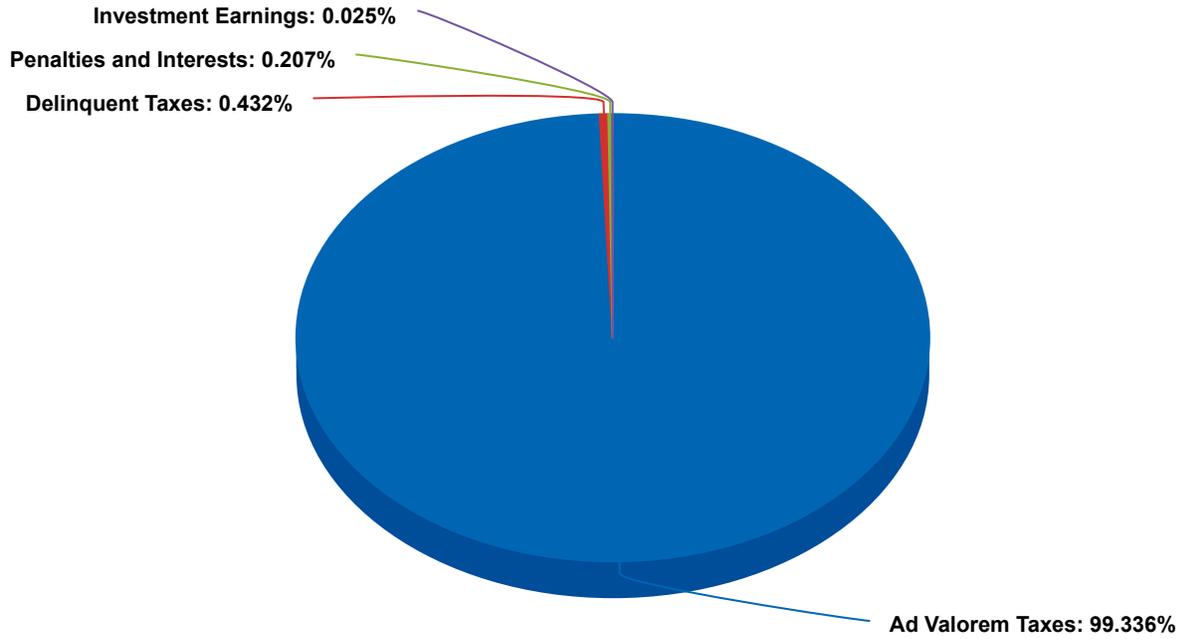
**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Property Taxes</b>										
Ad Valorem Taxes	\$ 2,830,214	\$ 6,143,110	\$ 13,543,458	\$ 13,543,458	45.36%	\$ 8,202,348	\$ 11,816,625	\$ (5,372,134)	\$ (5,673,515)	-48.01%
Penalties and Interests	1,312	12,796	92,554	92,554	13.83%	4,193	7,386	(2,881)	5,410	73.25%
Delinquent Taxes	-	26,728	68,607	68,607	38.96%	12,393	22,601	(12,393)	4,127	18.26%
<b>Property Taxes - Total</b>	<b>2,831,526</b>	<b>6,182,634</b>	<b>13,704,619</b>	<b>13,704,619</b>	<b>45.11%</b>	<b>8,218,934</b>	<b>11,846,612</b>	<b>(5,387,408)</b>	<b>(5,663,978)</b>	<b>-47.81%</b>
<b>Intergovernmental Revenues</b>										
USDOT - TXDOT	-	-	1,684,375	1,684,375	0.00%	-	-	-	-	-
<b>Intergovernmental Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,684,375</b>	<b>1,684,375</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Investment Earnings</b>										
Interest Revenues	1,257	1,524	27,310	27,310	5.58%	4,091	7,640	(2,834)	(6,116)	-80.05%
Investment Expenditures	-	-	(354)	(354)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>1,257</b>	<b>1,524</b>	<b>26,956</b>	<b>26,956</b>	<b>5.65%</b>	<b>4,091</b>	<b>7,640</b>	<b>(2,834)</b>	<b>(6,116)</b>	<b>-80.05%</b>
<b>Other Financing Sources</b>										
<b>Total Revenues</b>	<b>2,832,783</b>	<b>6,184,158</b>	<b>15,415,950</b>	<b>15,415,950</b>	<b>40.12%</b>	<b>8,223,025</b>	<b>11,854,252</b>	<b>(5,390,242)</b>	<b>(5,670,094)</b>	<b>-47.83%</b>
<b>Expenditures</b>										
<b>Debt Service</b>										
Bond Principal	-	-	11,540,000	11,540,000	-	-	-	-	-	-
Bond Interest	-	-	4,606,488	4,606,488	-	-	-	-	-	-
Arbitrage Fees	-	-	20,000	20,000	-	-	-	-	-	-
Paying Agent Fees	-	725	8,000	8,000	9.06%	-	725	-	-	-
Issuance Costs	-	-	-	-	-	(976)	(976)	976	976	-100.00%
<b>Debt Service - Total</b>	<b>-</b>	<b>725</b>	<b>16,174,488</b>	<b>16,174,488</b>	<b>-</b>	<b>(976)</b>	<b>(251)</b>	<b>976</b>	<b>976</b>	<b>-25.72%</b>
<b>Total Expenditures</b>	<b>-</b>	<b>725</b>	<b>16,174,488</b>	<b>16,174,488</b>	<b>-</b>	<b>(976)</b>	<b>(251)</b>	<b>976</b>	<b>976</b>	<b>-25.72%</b>
<b>Net Change in Fund Balance</b>	<b>2,832,783</b>	<b>6,183,433</b>	<b>(758,538)</b>	<b>(758,538)</b>	<b>-</b>	<b>8,224,001</b>	<b>11,854,503</b>	<b>(5,391,218)</b>	<b>(5,671,070)</b>	<b>-47.84%</b>
Fund Balance, Beginning	8,359,179	5,008,529	5,008,529	5,008,529	100.00%	8,176,111	4,545,609	183,068	462,920	10.18%
<b>Fund Balance, Ending</b>	<b>\$ 11,191,962</b>	<b>\$ 11,191,962</b>	<b>\$ 4,249,991</b>	<b>\$ 4,249,991</b>	<b>263.34%</b>	<b>\$ 16,400,112</b>	<b>\$ 16,400,112</b>	<b>\$ (5,208,150)</b>	<b>\$ (5,208,150)</b>	<b>-31.76%</b>

**CITY OF KILLEEN, TEXAS  
DEBT SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Debt Service Fund Summary**

**YTD Revenues**

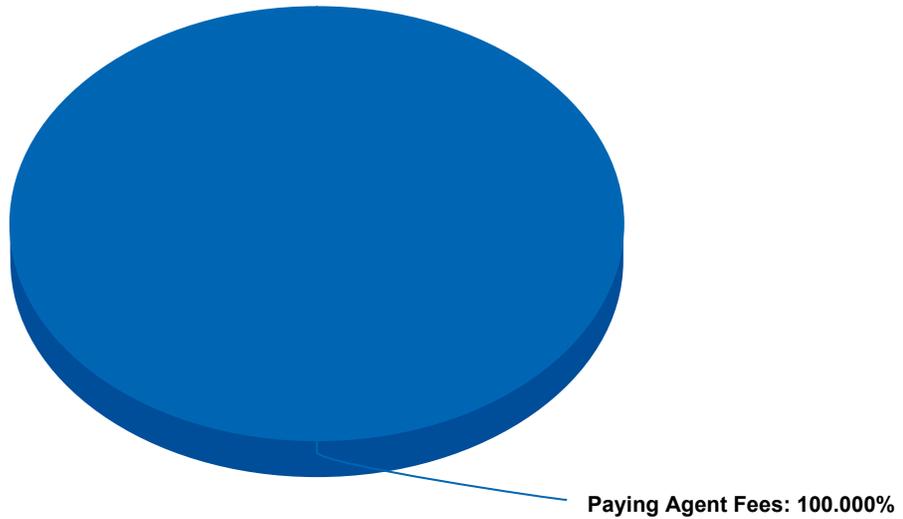


	Revenues*		
	Adjusted Budget	YTD	% of Budget
Ad Valorem Taxes	\$ 13,543,458	\$ 6,143,110	45.36%
Intergovernmental Revenues	1,684,375	-	0.00%
Delinquent Taxes	68,607	26,728	38.96%
Penalties and Interests	92,554	12,796	13.83%
Investment Earnings	26,956	1,524	5.65%
<b>Total</b>	<b>\$ 15,415,950</b>	<b>\$ 6,184,158</b>	<b>40.12%</b>

\* Excludes payments to TIRZ

CITY OF KILLEEN, TEXAS  
 DEBT SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
 AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

**Debt Service Fund Summary (continued)**  
**YTD Expenditures**



<b>Expenditures</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Paying Agent Fees	\$ 8,000	\$ 725	9.06%
Bond Principal	11,540,000	-	-
Bond Interest	4,606,488	-	-
Arbitrage Fees	20,000	-	-
<b>Total</b>	<b>\$ 16,174,488</b>	<b>\$ 725</b>	<b>0.00%</b>

# Internal Service Fund



## Internal Service Funds

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Fleet Services – is used to account for the fleet maintenance services provided to other funds on a cost-reimbursement basis.

Risk Management – is used to account for risk management services (including claims for workers' compensation, general liability, and property damage) provided to other funds on a cost-reimbursement basis.

Information Technology – is used to account for the acquisition of information technology equipment and maintenance services provided to other funds on a cost-reimbursement basis.

Health Insurance - is used to account for the City's self-insured health insurance benefit program on a cost-reimbursement basis.

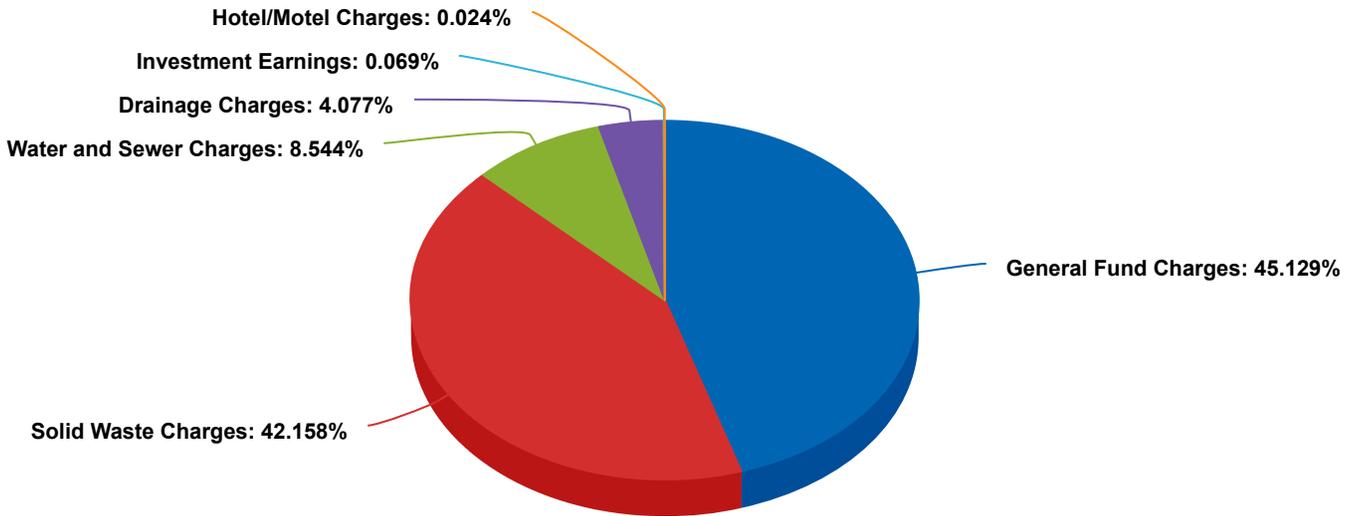
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**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 70,682	\$ 141,365	\$ 848,189	\$ 848,189	16.67%	\$ 67,030	\$ 134,060	\$ 3,652	\$ 7,305	5.45%
Hotel/Motel Charges	38	76	455	455	16.70%	123	245	(85)	(169)	-68.98%
Solid Waste Charges	66,029	132,058	792,346	792,346	16.67%	64,515	129,030	1,514	3,028	2.35%
Water and Sewer Charges	13,381	26,763	160,576	160,576	16.67%	11,929	23,858	1,452	2,905	12.18%
Drainage Charges	6,385	12,770	76,617	76,617	16.67%	7,600	15,200	(1,215)	(2,430)	-15.99%
<b>Charges for Services - Total</b>	<b>156,515</b>	<b>313,032</b>	<b>1,878,183</b>	<b>1,878,183</b>	<b>16.67%</b>	<b>151,197</b>	<b>302,393</b>	<b>5,318</b>	<b>10,639</b>	<b>3.52%</b>
<b>Investment Earnings</b>										
Interest Revenues	144	215	1,547	1,547	13.90%	316	783	(172)	(568)	-72.54%
Investment Expenses	-	-	(26)	(26)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>144</b>	<b>215</b>	<b>1,521</b>	<b>1,521</b>	<b>14.14%</b>	<b>316</b>	<b>783</b>	<b>(172)</b>	<b>(568)</b>	<b>-72.54%</b>
<b>Other Revenues</b>										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	1,000	1,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>1,500</b>	<b>1,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>156,659</b>	<b>313,247</b>	<b>1,881,204</b>	<b>1,881,204</b>	<b>16.65%</b>	<b>151,513</b>	<b>303,176</b>	<b>5,146</b>	<b>10,071</b>	<b>3.32%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	112,644	197,441	1,631,120	1,631,120	12.10%	119,393	221,269	(6,749)	(23,828)	-10.77%
Supplies	6,634	8,156	40,926	40,926	19.93%	1,156	4,112	5,478	4,044	98.35%
Repair and Maintenance	4,124	22,430	71,513	71,513	31.36%	1,393	19,523	2,731	2,907	14.89%
Support Services	1,153	2,531	50,349	50,349	5.03%	1,841	2,124	(688)	407	19.16%
Minor Capital	2,801	3,148	16,120	16,120	19.53%	-	-	2,801	3,148	-
Professional Services	-	-	15,548	15,548	-	-	-	-	-	-
Designated Expenses	188	565	10,000	10,000	5.65%	-	-	188	565	-
<b>Operating Expenses - Total</b>	<b>127,544</b>	<b>234,271</b>	<b>1,835,576</b>	<b>1,835,576</b>	<b>12.76%</b>	<b>123,783</b>	<b>247,028</b>	<b>3,761</b>	<b>(12,757)</b>	<b>-5.16%</b>
<b>Non-Departmental</b>										
Personnel Services	6,370	6,370	42,154	42,154	15.11%	-	-	6,370	6,370	-
Leases	140	280	3,474	3,474	8.06%	-	140	140	140	-
<b>Non-Departmental - Total</b>	<b>6,510</b>	<b>6,650</b>	<b>45,628</b>	<b>45,628</b>	<b>14.57%</b>	<b>-</b>	<b>140</b>	<b>6,510</b>	<b>6,510</b>	<b>-</b>
<b>Total Expenses</b>	<b>134,054</b>	<b>240,921</b>	<b>1,881,204</b>	<b>1,881,204</b>	<b>12.81%</b>	<b>123,783</b>	<b>247,168</b>	<b>10,271</b>	<b>(6,247)</b>	<b>-2.53%</b>
<b>Net Change in Working Capital</b>	<b>22,605</b>	<b>72,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27,730</b>	<b>56,008</b>	<b>(5,125)</b>	<b>16,318</b>	<b>29.14%</b>
Working Capital, Beginning	1,011,062	961,343	961,343	961,343	100.00%	860,648	832,370	150,414	128,973	15.49%
<b>Working Capital, Ending</b>	<b>\$ 1,033,667</b>	<b>\$ 1,033,669</b>	<b>\$ 961,343</b>	<b>\$ 961,343</b>	<b>107.52%</b>	<b>\$ 888,378</b>	<b>\$ 888,378</b>	<b>\$ 145,289</b>	<b>\$ 145,291</b>	<b>16.35%</b>

**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

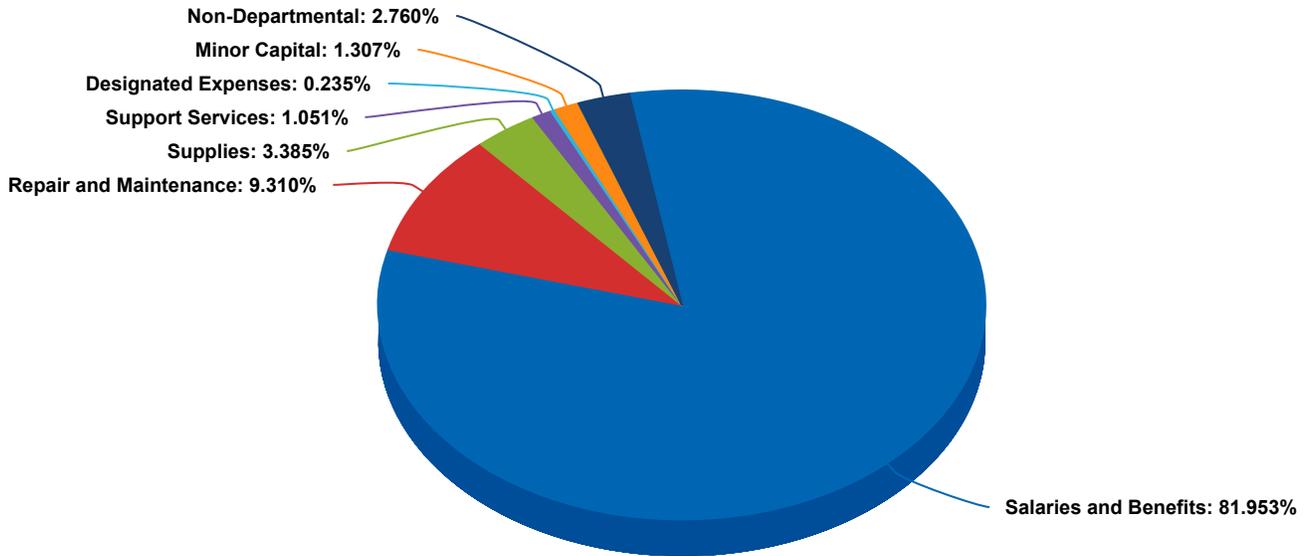
**Fleet Services Internal Service Fund Summary  
YTD Revenues**



Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 848,189	\$ 141,365	16.67%
Solid Waste Charges	792,346	132,058	16.67%
Water and Sewer Charges	160,576	26,763	16.67%
Drainage Charges	76,617	12,770	16.67%
Investment Earnings	1,521	215	14.14%
Hotel/Motel Charges	455	76	16.70%
Other Revenues	1,500	-	-
<b>Total</b>	<b>\$ 1,881,204</b>	<b>\$ 313,247</b>	<b>16.65%</b>

**CITY OF KILLEEN, TEXAS  
FLEET SERVICES INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Fleet Services Internal Service Fund Summary (Continued)  
YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Salaries and Benefits	\$ 1,631,120	\$ 197,441	12.10%
Repair and Maintenance	71,513	22,430	31.36%
Supplies	40,926	8,156	19.93%
Support Services	50,349	2,531	5.03%
Designated Expenses	10,000	565	5.65%
Minor Capital	16,120	3,148	19.53%
Non-Departmental	45,628	6,650	14.57%
Professional Services	15,548	-	-
<b>Total</b>	<b>\$ 1,881,204</b>	<b>\$ 240,921</b>	<b>12.81%</b>

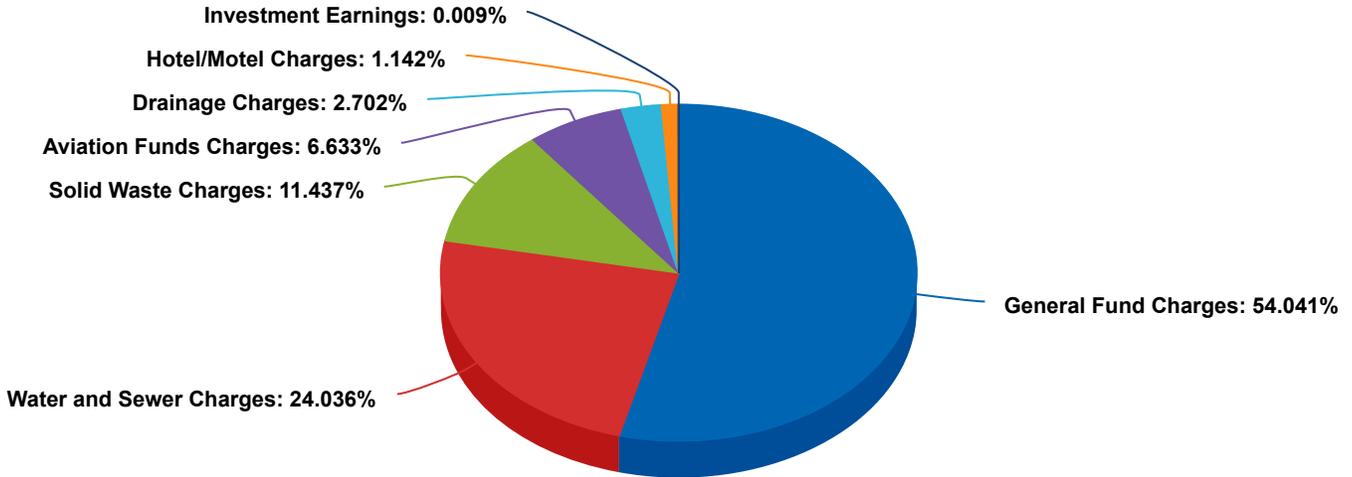
**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 48,429	\$ 96,858	\$ 581,145	\$ 581,145	16.67%	\$ 59,687	\$ 119,375	\$ (11,258)	\$ (22,517)	-18.86%
Hotel/Motel Charges	1,023	2,046	12,278	12,278	16.66%	1,158	2,315	(135)	(269)	-11.62%
Solid Waste Charges	10,250	20,499	122,994	122,994	16.67%	13,419	26,839	(3,169)	(6,340)	-23.62%
Water and Sewer Charges	21,541	43,081	258,488	258,488	16.67%	29,289	58,578	(7,748)	(15,497)	-26.46%
Aviation Funds Charges	5,944	11,889	71,332	71,332	16.67%	7,724	15,448	(1,780)	(3,559)	-23.04%
Drainage Charges	2,421	4,842	29,052	29,052	16.67%	3,029	6,059	(608)	(1,217)	-20.09%
<b>Charges for Services - Total</b>	<b>89,608</b>	<b>179,215</b>	<b>1,075,289</b>	<b>1,075,289</b>	<b>16.67%</b>	<b>114,306</b>	<b>228,614</b>	<b>(24,698)</b>	<b>(49,399)</b>	<b>-21.61%</b>
<b>Investment Earnings</b>										
Interest Revenues	-	17	651	651	2.61%	68	378	(68)	(361)	-95.50%
Interest Expense	-	-	(15)	(15)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>-</b>	<b>17</b>	<b>636</b>	<b>636</b>	<b>2.67%</b>	<b>68</b>	<b>378</b>	<b>(68)</b>	<b>(361)</b>	<b>-95.50%</b>
<b>Other Revenues</b>										
<b>Total Revenues</b>	<b>89,608</b>	<b>179,232</b>	<b>1,075,925</b>	<b>1,075,925</b>	<b>16.66%</b>	<b>114,374</b>	<b>228,992</b>	<b>(24,766)</b>	<b>(49,760)</b>	<b>-21.73%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	16,960	30,255	220,493	220,493	13.72%	16,042	29,389	918	866	2.95%
Supplies	-	408	33,456	33,456	1.22%	-	-	-	408	-
Support Services	8,236	1,104,787	1,152,296	1,152,296	95.88%	995,322	995,772	(987,086)	109,015	11%
Professional Services	-	-	950	950	-	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>25,196</b>	<b>1,135,450</b>	<b>1,407,195</b>	<b>1,407,195</b>	<b>80.69%</b>	<b>1,011,364</b>	<b>1,025,161</b>	<b>(986,168)</b>	<b>110,289</b>	<b>10.76%</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	3,827	3,827	-	-	-	-	-	-
<b>Non-Departmental - Total</b>	<b>-</b>	<b>-</b>	<b>3,827</b>	<b>3,827</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Expenses</b>	<b>25,196</b>	<b>1,135,450</b>	<b>1,411,022</b>	<b>1,411,022</b>	<b>80.47%</b>	<b>1,011,364</b>	<b>1,025,161</b>	<b>(986,168)</b>	<b>110,289</b>	<b>10.76%</b>
<b>Net Change in Working Capital</b>	<b>64,412</b>	<b>(956,218)</b>	<b>(335,097)</b>	<b>(335,097)</b>	<b>285.36%</b>	<b>(896,990)</b>	<b>(796,170)</b>	<b>961,402</b>	<b>(160,048)</b>	<b>20.10%</b>
Working Capital, Beginning	(481,288)	539,342	539,342	539,342	100.00%	482,606	381,786	(963,894)	157,556	41.27%
<b>Working Capital, Ending</b>	<b>\$ (416,876)</b>	<b>\$ (416,876)</b>	<b>\$ 204,245</b>	<b>\$ 204,245</b>	<b>-204.11%</b>	<b>\$ (414,384)</b>	<b>\$ (414,384)</b>	<b>\$ (2,492)</b>	<b>\$ (2,492)</b>	<b>0.60%</b>

**CITY OF KILLEEN, TEXAS  
RISK MANAGEMENT INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Risk Management Internal Service Fund Summary**

**YTD Revenues**

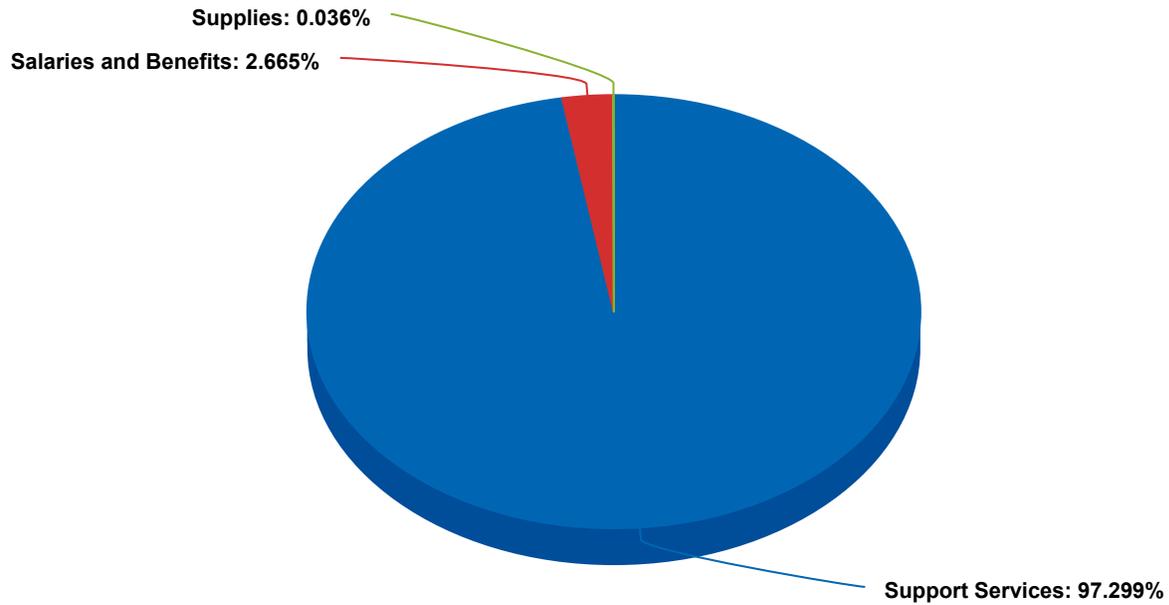


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 581,145	\$ 96,858	16.67%
Water and Sewer Charges	258,488	43,081	16.67%
Solid Waste Charges	122,994	20,499	16.67%
Aviation Funds Charges	71,332	11,889	16.67%
Drainage Charges	29,052	4,842	16.67%
Hotel/Motel Charges	12,278	2,046	16.66%
Investment Earnings	636	17	2.67%
<b>Total</b>	<b>\$ 1,075,925</b>	<b>\$ 179,232</b>	<b>16.66%</b>

CITY OF KILLEEN, TEXAS  
 RISK MANAGEMENT INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

**Risk Management Internal Service Fund Summary (continued)**

**YTD Expenses**



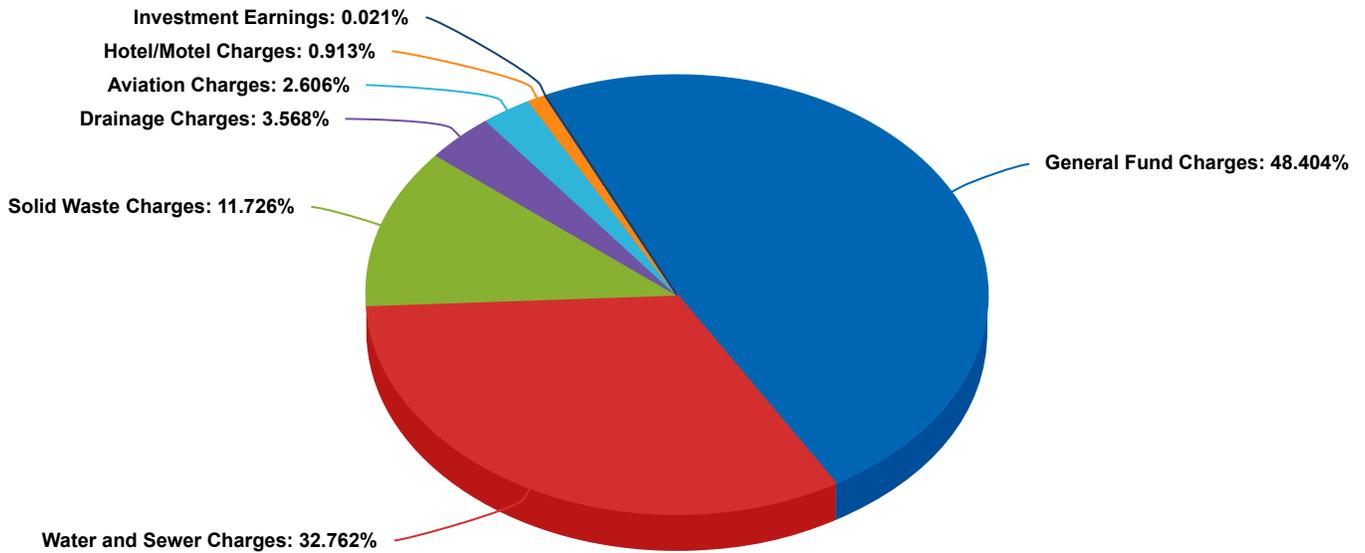
	Expenses		% of Budget
	Adjusted Budget	YTD	
Support Services	\$ 1,152,296	\$ 1,104,787	95.88%
Salaries and Benefits	220,493	30,255	13.72%
Supplies	33,456	408	1.22%
Professional Services	950	-	-
Non-Departmental	3,827	-	-
<b>Total</b>	<b>\$ 1,411,022</b>	<b>\$ 1,135,450</b>	<b>80.47%</b>

**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
General Fund Charges	\$ 182,849	\$ 365,697	\$ 2,194,182	\$ 2,194,182	16.67%	\$ 161,734	\$ 323,468	\$ 21,115	\$ 42,229	13.06%
Hotel/Motel Charges	3,449	6,897	41,382	41,382	16.67%	3,202	6,404	247	493	7.70%
Water and Sewer Charges	123,763	247,525	1,485,152	1,485,152	16.67%	82,616	165,233	41,147	82,292	49.80%
Solid Waste Charges	44,298	88,595	531,571	531,571	16.67%	37,854	75,709	6,444	12,886	17.02%
Aviation Charges	9,843	19,686	118,118	118,118	16.67%	8,801	17,602	1,042	2,084	11.84%
Drainage Charges	13,479	26,957	161,743	161,743	16.67%	8,546	17,093	4,933	9,864	57.71%
<b>Charges for Services - Total</b>	<b>377,681</b>	<b>755,357</b>	<b>4,532,148</b>	<b>4,532,148</b>	<b>16.67%</b>	<b>302,753</b>	<b>605,509</b>	<b>74,928</b>	<b>149,848</b>	<b>24.75%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	91	158	1,867	1,867	8.46%	255	511	(164)	(353)	-69.08%
Interest Expense	-	-	(28)	(28)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>91</b>	<b>158</b>	<b>1,839</b>	<b>1,839</b>	<b>8.59%</b>	<b>255</b>	<b>511</b>	<b>(164)</b>	<b>(353)</b>	<b>-69.08%</b>
<b>Other Revenues</b>										
Other Income	-	-	1,600	1,600	-	-	-	-	-	-
Sale of Assets	-	-	1,300	1,300	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>2,900</b>	<b>2,900</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>377,772</b>	<b>755,515</b>	<b>4,536,887</b>	<b>4,536,887</b>	<b>16.65%</b>	<b>303,008</b>	<b>606,020</b>	<b>74,764</b>	<b>149,495</b>	<b>24.67%</b>
<b>Expenses</b>										
<b>Operating Expenses</b>										
Salaries and Benefits	148,529	264,558	2,016,310	2,016,310	13.12%	104,906	195,001	43,623	69,557	35.67%
Supplies	189	219	40,755	40,755	0.54%	5,105	5,148	(4,916)	(4,929)	-95.75%
Repair and Maintenance	42,292	617,730	1,713,158	1,713,158	36.06%	95,482	625,751	(53,190)	(8,021)	-1.28%
Support Services	11,625	16,099	217,588	217,588	7.40%	12,969	17,542	(1,344)	(1,443)	-8.23%
Minor Capital	10,352	85,946	626,612	626,612	13.72%	520	520	9,832	85,426	16428.08%
Professional Services	-	-	46,751	46,751	-	-	-	-	-	-
Capital Outlay	-	-	516,000	516,000	-	-	-	-	-	-
<b>Operating Expenses - Total</b>	<b>212,987</b>	<b>984,552</b>	<b>5,177,174</b>	<b>5,177,174</b>	<b>19.02%</b>	<b>218,982</b>	<b>843,962</b>	<b>(5,995)</b>	<b>140,590</b>	<b>16.66%</b>
<b>Leases</b>	<b>335</b>	<b>670</b>	<b>4,165</b>	<b>4,165</b>	<b>16.09%</b>	<b>335</b>	<b>670</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	66	66	19,761	19,761	0.33%	-	1,865	66	(1,799)	-96.46%
<b>Non-Departmental - Total</b>	<b>66</b>	<b>66</b>	<b>19,761</b>	<b>19,761</b>	<b>0.33%</b>	<b>-</b>	<b>1,865</b>	<b>66</b>	<b>(1,799)</b>	<b>-96.46%</b>
<b>Total Expenses</b>	<b>213,388</b>	<b>985,288</b>	<b>5,201,100</b>	<b>5,201,100</b>	<b>18.94%</b>	<b>219,317</b>	<b>846,497</b>	<b>(5,929)</b>	<b>138,791</b>	<b>16.40%</b>
<b>Net Change in Working Capital</b>	<b>164,384</b>	<b>(229,773)</b>	<b>(664,213)</b>	<b>(664,213)</b>	<b>-</b>	<b>83,691</b>	<b>(240,478)</b>	<b>80,693</b>	<b>10,705</b>	<b>-4.45%</b>
Working Capital, Beginning	560,424	954,575	954,575	954,575	100.00%	466,803	790,972	93,621	163,603	20.68%
<b>Working Capital, Ending</b>	<b>\$ 724,808</b>	<b>\$ 724,802</b>	<b>\$ 290,362</b>	<b>\$ 290,362</b>	<b>249.62%</b>	<b>\$ 550,494</b>	<b>\$ 550,494</b>	<b>\$ 174,314</b>	<b>\$ 174,308</b>	<b>31.66%</b>

**CITY OF KILLEEN, TEXAS  
 INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Information Technology Internal Service Fund Summary  
 YTD Revenues**

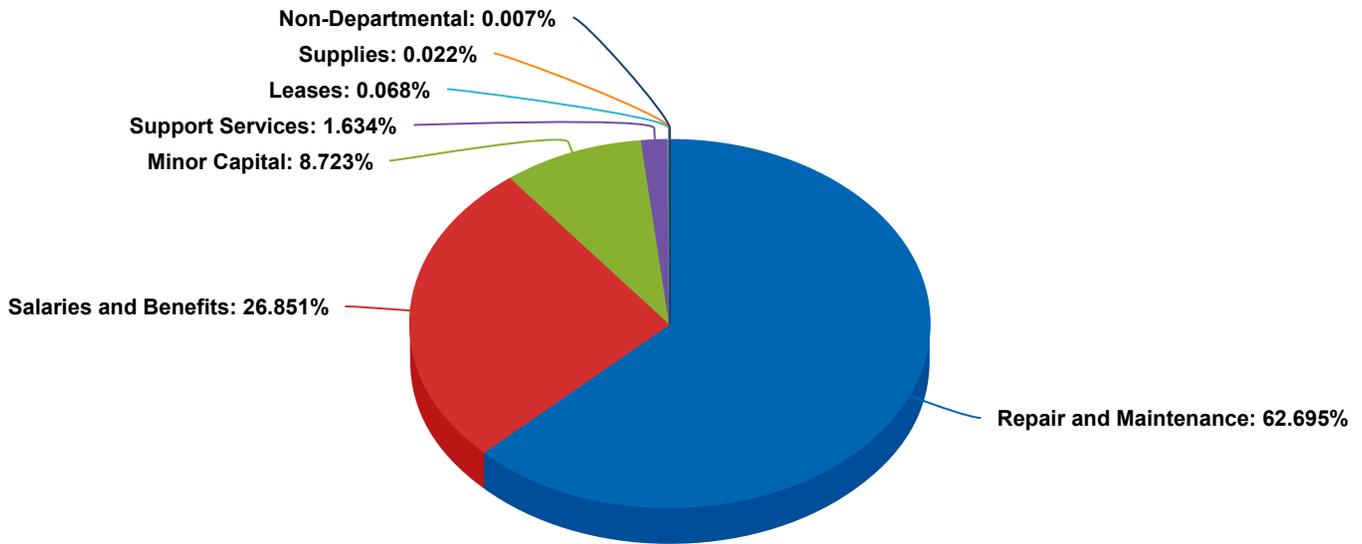


Revenues			
	Adjusted Budget	YTD	% of Budget
General Fund Charges	\$ 2,194,182	\$ 365,697	16.67%
Water and Sewer Charges	1,485,152	247,525	16.67%
Solid Waste Charges	531,571	88,595	16.67%
Drainage Charges	161,743	26,957	16.67%
Aviation Charges	118,118	19,686	16.67%
Hotel/Motel Charges	41,382	6,897	16.67%
Investment Earnings	1,839	158	8.59%
Other Revenues	2,900	-	-
<b>Total</b>	<b>\$ 4,536,887</b>	<b>\$ 755,515</b>	<b>16.65%</b>

**CITY OF KILLEEN, TEXAS  
INFORMATION TECHNOLOGY INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Information Technology Internal Service Fund Summary (continued)**

**YTD Expenses**



	<b>Expenses</b>		
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Repair and Maintenance	\$ 1,713,158	\$ 617,730	36.06%
Salaries and Benefits	2,016,310	264,558	13.12%
Minor Capital	626,612	85,946	13.72%
Support Services	217,588	16,099	7.40%
Leases	4,165	670	16.09%
Supplies	40,755	219	0.54%
Capital Outlay	516,000	-	-
Professional Services	46,751	-	-
Non-Departmental	19,761	66	-
<b>Total</b>	<b>\$ 5,201,100</b>	<b>\$ 985,288</b>	<b>18.94%</b>

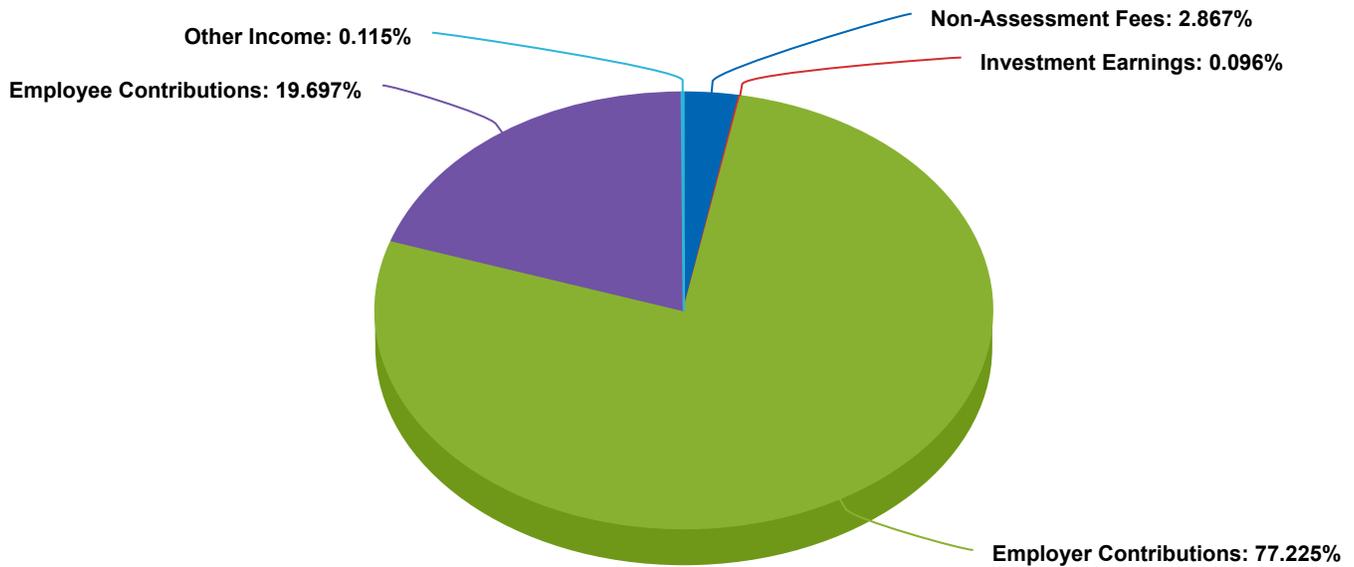
**CITY OF KILLEEN, TEXAS  
HEALTH INSURANCE INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
Non-Assessment Fees	\$ 6,800	\$ 13,900	\$ 67,200	\$ 67,200	20.68%	\$ -	\$ -	\$ 6,800	\$ 13,900	-
Employer Contributions	374,387	374,387	5,073,283	5,073,283	7.38%	-	-	374,387	374,387	-
Employee Contributions	95,490	95,490	1,096,181	1,096,181	8.71%	-	-	95,490	95,490	-
Investment Earnings	312	467	-	-	-	-	-	312	467	-
Other Income	559	559	-	-	-	-	-	559	559	-
<b>Total Revenues</b>	<b>477,548</b>	<b>484,803</b>	<b>6,236,664</b>	<b>6,236,664</b>	<b>7.77%</b>	<b>-</b>	<b>-</b>	<b>477,548</b>	<b>484,803</b>	<b>-</b>
<b>Expenses</b>										
Supplies	2,941	2,944	10,300	10,300	28.58%	-	-	2,941	2,944	-
Support Services	1,435	1,435	22,770	22,770	6.30%	-	-	1,435	1,435	-
Professional Services	433	933	18,500	18,500	5.04%	-	-	433	933	-
Administrative Fees	-	-	521,294	521,294	-	-	-	-	-	-
Claims	507,027	592,891	4,854,155	4,854,155	12.21%	-	-	507,027	592,891	-
Stop Loss Insurance	-	-	794,016	794,016	-	-	-	-	-	-
<b>Total Expenses</b>	<b>511,836</b>	<b>598,203</b>	<b>6,221,035</b>	<b>6,221,035</b>	<b>9.62%</b>	<b>-</b>	<b>-</b>	<b>511,836</b>	<b>598,203</b>	<b>-</b>
<b>Net Change in Working Capital</b>	<b>(34,288)</b>	<b>(113,400)</b>	<b>15,629</b>	<b>15,629</b>	<b>-725.57%</b>			<b>(34,288)</b>	<b>(113,400)</b>	<b>-</b>
Working Capital, Beginning	(79,112)	-	-	-	-	-	-	(79,112)	-	-
<b>Working Capital, Ending</b>	<b>\$ (113,400)</b>	<b>\$ (113,400)</b>	<b>\$ 15,629</b>	<b>\$ 15,629</b>	<b>-</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (113,400)</b>	<b>\$ (113,400)</b>	<b>-</b>

Working Capital Reserve 1,922,769

**CITY OF KILLEEN, TEXAS  
HEALTH INSURANCE INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

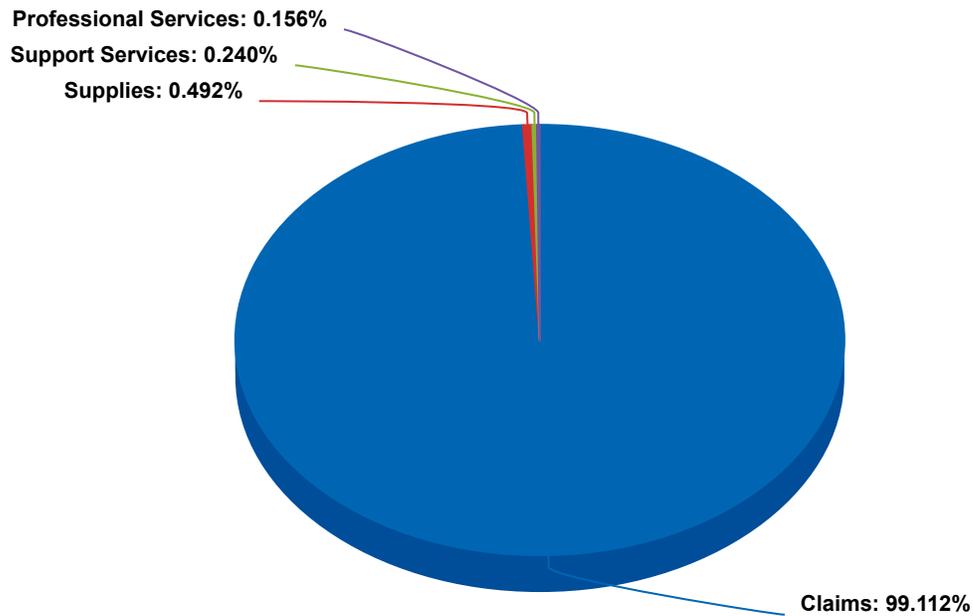
**Health Insurance Internal Service Fund Summary  
YTD Revenues**



	Revenues		% of Budget
	Adjusted Budget	YTD	
Non-Assessment Fees	\$ 67,200	\$ 13,900	20.68%
Investment Earnings	-	467	-
Employer Contributions	5,073,283	374,387	7.38%
Employee Contributions	1,096,181	95,490	8.71%
Other Income	-	559	-
<b>Total</b>	<b>\$ 6,236,664</b>	<b>\$ 484,803</b>	<b>7.77%</b>

**CITY OF KILLEEN, TEXAS  
HEALTH INSURANCE INTERNAL SERVICE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Health Insurance Internal Service Fund Summary  
YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Claims	\$ 4,854,155	\$ 592,891	12.21%
Supplies	10,300	2,944	28.58%
Support Services	22,770	1,435	6.30%
Professional Services	18,500	933	-
Administrative Fees	521,294	-	0.00%
Stop Loss Insurance	794,016	-	-
<b>Total</b>	<b>\$ 6,221,035</b>	<b>\$ 598,203</b>	<b>9.62%</b>

# Enterprise Funds



## Enterprise Funds

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Enterprise Funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis to be financed or recovered primarily through user charges or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes.

*Aviation* – Accounts for the provision of airport facilities. All activities necessary to provide such services are accounted for in this fund.

*Solid Waste* – Accounts for the provision of solid waste collection and disposal services to customers who are billed monthly at a rate sufficient to cover the cost of providing the service.

*Water and Sewer* – Accounts for the provision of water and sewer services to the residents of the City. All activities necessary to provide such services are accounted for in this fund, including, but not limited to administration, operations, maintenance, billing, and collection.

*Drainage Utility* – Accounts for operations related to providing storm drainage service to the citizens of Killeen. All activities necessary to provide such services are accounted for in this fund including, but not limited to, administration, operations, maintenance, billing, and collection.

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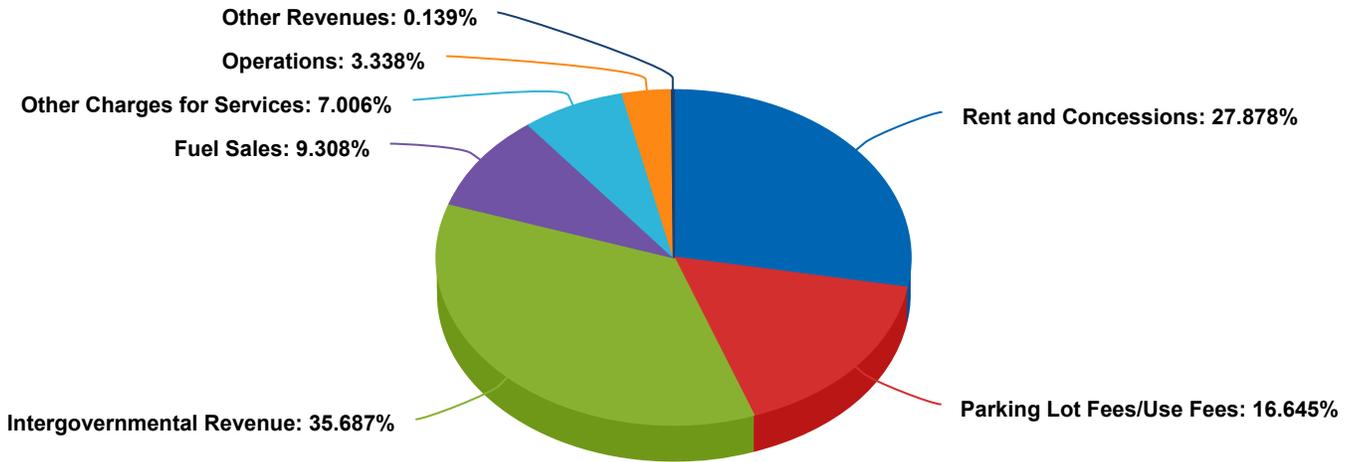
**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Rent and Concessions</b>										
Rental Cars	\$ 95,436	\$ 191,067	\$ 1,137,315	\$ 1,137,315	16.80%	\$ 86,545	\$ 168,198	\$ 8,891	\$ 22,869	13.60%
Other Terminal Services	14,309	33,280	264,142	264,142	12.60%	16,154	37,503	(1,845)	(4,223)	-11.26%
Food and Beverages	1,843	3,667	17,640	17,640	20.79%	488	988	1,355	2,679	271.15%
Retail Stores	1,021	2,053	9,742	9,742	21.07%	67	134	954	1,919	1432.09%
<b>Rent and Concessions - Total</b>	<b>112,609</b>	<b>230,067</b>	<b>1,428,839</b>	<b>1,428,839</b>	<b>16.10%</b>	<b>103,254</b>	<b>206,823</b>	<b>9,355</b>	<b>23,244</b>	<b>11.24%</b>
<b>Operations</b>										
Fixed Base Operations	3,400	6,800	38,616	38,616	17.61%	(3,300)	(100)	6,700	6,900	-6900.00%
Hanger and Tiedowns	10,515	20,745	121,410	121,410	17.09%	10,267	20,449	248	296	1.45%
<b>Operations - Total</b>	<b>13,915</b>	<b>27,545</b>	<b>160,026</b>	<b>160,026</b>	<b>17.21%</b>	<b>6,967</b>	<b>20,349</b>	<b>6,948</b>	<b>7,196</b>	<b>35.36%</b>
<b>Parking Lot Fees/Use Fees</b>										
Parking Lot Fees	41,814	78,761	402,040	402,040	19.59%	170	340	41,644	78,421	23065.00%
Into Plane Fees	17,672	29,632	165,132	165,132	17.94%	10,672	22,769	7,000	6,863	30.14%
Flexible Use Fees	1,365	2,665	11,840	11,840	22.51%	970	1,750	395	915	52.29%
Landing Fees	13,066	25,465	121,435	121,435	20.97%	9,358	16,330	3,708	9,135	55.94%
Fuel Flow Fees	27	142	1,036	1,036	13.71%	236	324	(209)	(182)	-56.17%
Skylark Use Fees	325	702	3,776	3,776	18.59%	345	906	(20)	(204)	-22.52%
<b>Parking Lot Fees/Use Fees - Total</b>	<b>74,269</b>	<b>137,367</b>	<b>705,259</b>	<b>705,259</b>	<b>19.48%</b>	<b>21,751</b>	<b>42,419</b>	<b>52,518</b>	<b>94,948</b>	<b>223.83%</b>
<b>Fuel Sales</b>										
Jet Fuel	14,485	36,216	138,490	138,490	26.15%	12,523	33,593	1,962	2,623	7.81%
Motor Gas	8,267	13,186	126,500	126,500	10.42%	4,791	10,374	3,476	2,812	27.11%
100 LL	13,526	27,414	144,000	144,000	19.04%	9,698	21,576	3,828	5,838	27.06%
<b>Fuel Sales - Total</b>	<b>36,278</b>	<b>76,816</b>	<b>408,990</b>	<b>408,990</b>	<b>18.78%</b>	<b>27,012</b>	<b>65,543</b>	<b>9,266</b>	<b>11,273</b>	<b>17.20%</b>
<b>Other</b>										
Air Carrier Operations	25,660	52,029	352,779	352,779	14.75%	19,885	45,602	5,775	6,427	14.09%
Land Lease Tenants	2,790	5,581	33,485	33,485	16.67%	790	3,131	2,000	2,450	78.25%
Operating Supplies	209	209	2,996	2,996	6.98%	10	167	199	42	25.15%
<b>Other - Total</b>	<b>28,659</b>	<b>57,819</b>	<b>389,260</b>	<b>389,260</b>	<b>14.85%</b>	<b>20,685</b>	<b>48,900</b>	<b>7,974</b>	<b>8,919</b>	<b>18.24%</b>
<b>Charges for Services - Total</b>	<b>265,730</b>	<b>529,614</b>	<b>3,092,374</b>	<b>3,092,374</b>	<b>17.13%</b>	<b>179,669</b>	<b>384,034</b>	<b>86,061</b>	<b>145,580</b>	<b>37.91%</b>
<b>Intergovernmental Revenue</b>										
USDOD	-	-	549,443	549,443	-	-	-	-	-	-
USDOT - FAA	247,054	294,516	2,432,251	2,432,251	12.11%	158,481	312,636	88,573	(18,120)	-5.80%
TXDOT	-	-	111,000	111,000	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>247,054</b>	<b>294,516</b>	<b>3,092,694</b>	<b>3,092,694</b>	<b>9.52%</b>	<b>158,481</b>	<b>312,636</b>	<b>88,573</b>	<b>(18,120)</b>	<b>-5.80%</b>
<b>Other Revenues</b>										
Interest Revenues	545	791	17,300	17,300	4.57%	1,100	3,299	(555)	(2,508)	-76.02%
Miscellaneous Income	168	353	2,350	2,350	15.02%	100	110	68	243	220.91%
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>713</b>	<b>1,144</b>	<b>44,650</b>	<b>44,650</b>	<b>2.56%</b>	<b>1,200</b>	<b>3,409</b>	<b>(487)</b>	<b>(2,265)</b>	<b>-66.44%</b>
<b>Total Revenues</b>	<b>513,497</b>	<b>825,274</b>	<b>6,229,718</b>	<b>6,229,718</b>	<b>13.25%</b>	<b>339,350</b>	<b>700,079</b>	<b>174,147</b>	<b>125,195</b>	<b>17.88%</b>
<b>Expenses</b>										
<b>Aviation Operations</b>										
Aviation Operations	189,547	337,721	3,653,010	3,653,010	9.25%	190,635	320,308	(1,088)	17,413	5.44%
Cost of Goods - Fuel	29,179	62,237	314,000	314,000	19.82%	14,230	43,733	14,949	18,504	42.31%
<b>Aviation Operations - Total</b>	<b>218,726</b>	<b>399,958</b>	<b>3,967,010</b>	<b>3,967,010</b>	<b>10.08%</b>	<b>204,865</b>	<b>364,041</b>	<b>13,861</b>	<b>35,917</b>	<b>9.87%</b>
<b>Non-Departmental</b>										
Claims and Damages	-	-	50,650	50,650	-	-	-	-	-	-
Personnel Services	5,412	5,412	34,504	34,504	15.69%	-	-	5,412	5,412	-
Leases	340	425	4,931	4,931	8.62%	42	445	298	(20)	-4.49%
<b>Internal Services -</b>										
Risk Management	5,944	11,889	71,332	71,332	16.67%	7,724	15,448	(1,780)	(3,559)	-23.04%
Information Technology	9,843	19,686	118,118	118,118	16.67%	8,801	17,602	1,042	2,084	11.84%
Transfer to AIP Fund	-	375,100	370,000	370,000	101.38%	-	-	-	375,100	-
<b>Non-Departmental - Total</b>	<b>21,539</b>	<b>412,512</b>	<b>649,535</b>	<b>649,535</b>	<b>63.51%</b>	<b>16,567</b>	<b>33,495</b>	<b>4,972</b>	<b>379,017</b>	<b>1131.56%</b>
<b>Total Expenses</b>	<b>240,265</b>	<b>812,470</b>	<b>4,616,545</b>	<b>4,616,545</b>	<b>17.60%</b>	<b>221,432</b>	<b>397,536</b>	<b>18,833</b>	<b>414,934</b>	<b>104.38%</b>
<b>Net Change in Working Capital</b>	<b>273,232</b>	<b>12,804</b>	<b>1,613,173</b>	<b>1,613,173</b>	<b>-</b>	<b>117,918</b>	<b>302,542</b>	<b>155,314</b>	<b>(289,738)</b>	<b>-95.77%</b>
Working Capital, Beginning	2,664,804	2,925,232	2,925,232	2,925,232	100.00%	2,034,027	1,849,403	630,777	1,075,829	58.17%
<b>Working Capital, Ending</b>	<b>\$ 2,938,036</b>	<b>\$ 2,938,036</b>	<b>\$ 4,538,405</b>	<b>\$ 4,538,405</b>	<b>64.74%</b>	<b>\$ 2,151,945</b>	<b>\$ 2,151,945</b>	<b>\$ 786,091</b>	<b>\$ 786,091</b>	<b>36.53%</b>

**CITY OF KILLEEN, TEXAS  
 AVIATION FUNDS  
 UNAUDITED STATEMENT OF REVENUES, EXPENSES  
 AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
 FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Aviation Funds Summary**

**YTD Revenues**

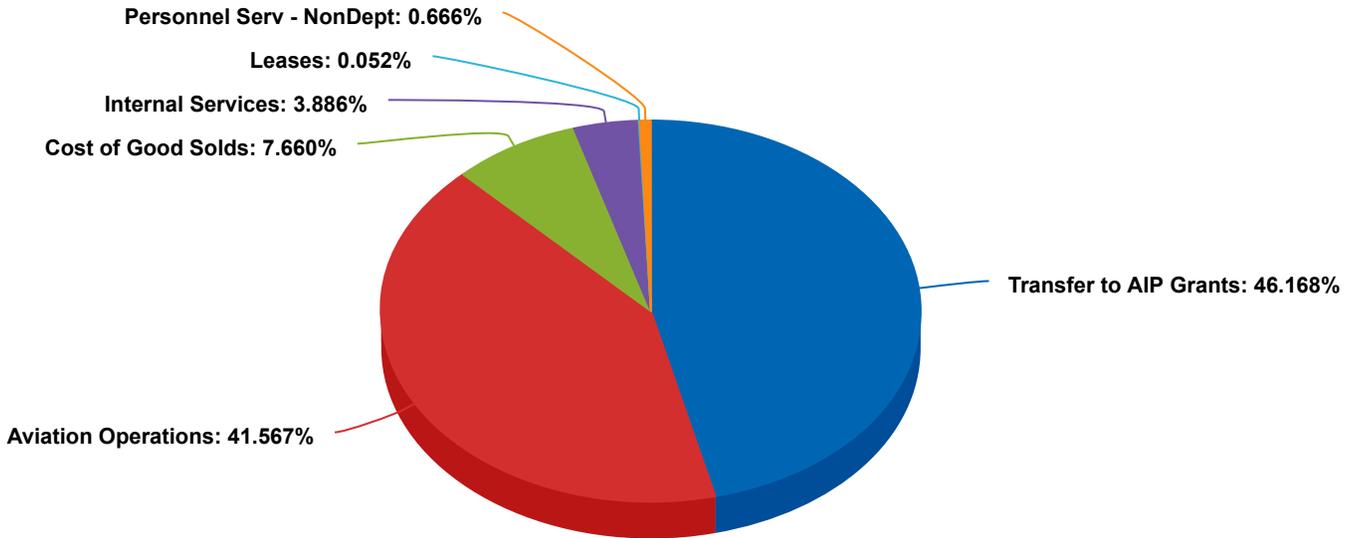


Revenues			
	Adjusted Budget	YTD	% of Budget
Rent and Concessions	\$ 1,428,839	\$ 230,067	16.10%
Parking Lot Fees/Use Fees	705,259	137,367	19.48%
Intergovernmental Revenue	3,092,694	294,516	9.52%
Fuel Sales	408,990	76,816	18.78%
Other Charges for Services	389,260	57,819	14.85%
Operations	160,026	27,545	17.21%
Other Revenues	44,650	1,144	2.56%
<b>Total</b>	<b>\$ 6,229,718</b>	<b>\$ 825,274</b>	<b>13.25%</b>

**CITY OF KILLEEN, TEXAS  
AVIATION FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Aviation Funds Summary (continued)**

**YTD Expenses**



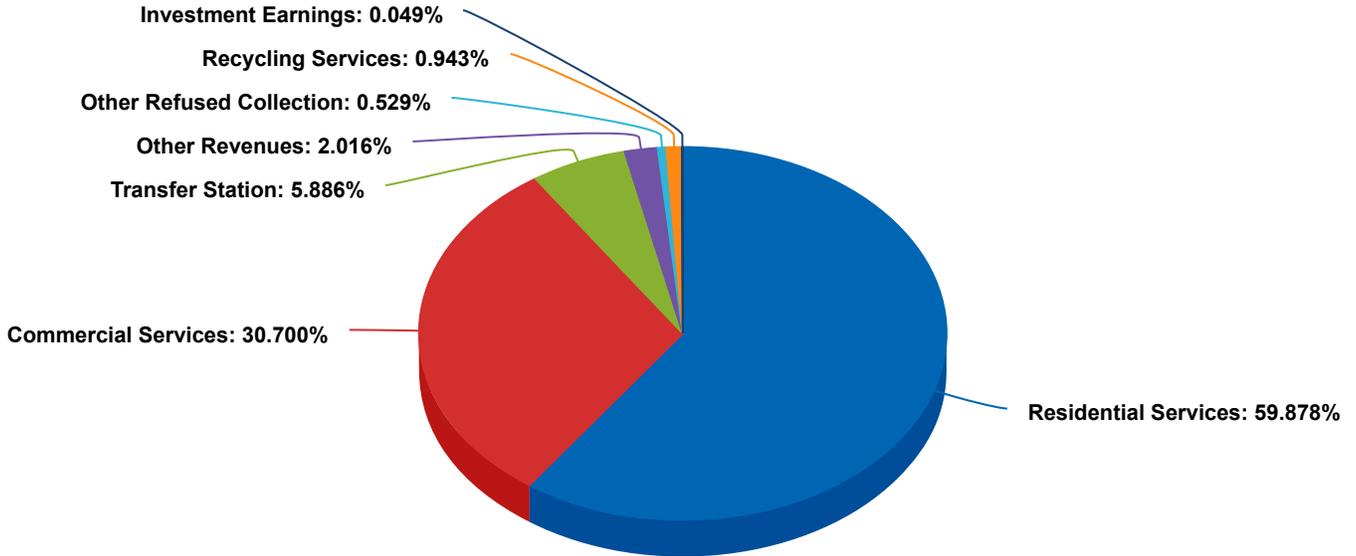
<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Transfer to AIP Grants	\$ 370,000	\$ 375,100	101.38%
Aviation Operations	3,653,010	337,721	9.25%
Cost of Good Solds	314,000	62,237	19.82%
Internal Services	189,450	31,575	16.67%
Leases	4,931	425	8.62%
Personnel Serv - NonDept	34,504	5,412	15.69%
Claims and Damages	50,650	-	-
<b>Total</b>	<b>\$ 4,616,545</b>	<b>\$ 812,470</b>	<b>17.60%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Refuse collection</b>										
Residential Services	\$ 754,188	\$ 1,817,302	\$ 12,781,913	\$ 12,781,913	14.22%	\$ 847,162	\$ 1,874,733	\$ (92,974)	\$ (57,431)	-3.06%
Commercial Services	338,837	931,736	6,789,756	6,789,756	13.72%	328,443	872,680	10,394	59,056	6.77%
Container Rentals	5,211	16,055	118,222	118,222	13.58%	6,170	15,827	(959)	228	1.44%
<b>Refused Collection - Total</b>	<b>1,098,236</b>	<b>2,765,093</b>	<b>19,689,891</b>	<b>19,689,891</b>	<b>14.04%</b>	<b>1,181,775</b>	<b>2,763,240</b>	<b>(83,539)</b>	<b>1,853</b>	<b>0.07%</b>
<b>Transfer Station</b>										
Drop Fees	85,531	170,260	781,768	781,768	21.78%	64,711	126,833	20,820	43,427	34.24%
Scale Fees	606	1,170	3,436	3,436	34.05%	257	613	349	557	90.86%
Tire Disposal Fees	5,478	7,215	8,909	8,909	80.99%	3,486	5,247	1,992	1,968	37.51%
<b>Transfer Station - Total</b>	<b>91,615</b>	<b>178,645</b>	<b>794,113</b>	<b>794,113</b>	<b>22.50%</b>	<b>68,454</b>	<b>132,693</b>	<b>23,161</b>	<b>45,952</b>	<b>34.63%</b>
<b>Recycling Services</b>										
Metal Recycling	12,873	12,873	17,928	17,928	71.80%	-	2,415	12,873	10,458	433.04%
Paper Recycling	7,730	15,356	25,366	25,366	60.54%	2,465	4,084	5,265	11,272	276.00%
Other Recycling	384	384	24,093	24,093	1.59%	-	244	384	140	57.38%
<b>Recycling Services - Total</b>	<b>20,987</b>	<b>28,613</b>	<b>67,387</b>	<b>67,387</b>	<b>42.46%</b>	<b>2,465</b>	<b>6,743</b>	<b>18,522</b>	<b>21,870</b>	<b>324.34%</b>
<b>Charges for Services - Total</b>	<b>1,210,838</b>	<b>2,972,351</b>	<b>20,551,391</b>	<b>20,551,391</b>	<b>14.46%</b>	<b>1,252,694</b>	<b>2,902,676</b>	<b>(41,856)</b>	<b>69,675</b>	<b>2.40%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	944	1,477	48,287	48,287	3.06%	2,351	8,154	(1,407)	(6,677)	-81.89%
Investment Expenses	-	-	(767)	(767)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>944</b>	<b>1,477</b>	<b>47,520</b>	<b>47,520</b>	<b>3.11%</b>	<b>2,351</b>	<b>8,154</b>	<b>(1,407)</b>	<b>(6,677)</b>	<b>-81.89%</b>
<b>Other Revenues</b>										
Facility Leases	10,736	18,290	108,642	108,642	16.84%	7,461	14,922	3,275	3,368	22.57%
Other Income	-	-	2,000	2,000	-	-	-	-	-	-
Sale of Assets	-	-	33,380	33,380	-	-	-	-	-	-
Insurance Proceeds	-	1,220	14,122	14,122	8.64%	303,132	359,362	(303,132)	(358,142)	-99.66%
Transfer In - General Fund	20,833	41,667	250,000	250,000	16.67%	-	-	20,833	41,667	-
<b>Other Revenues - Total</b>	<b>31,569</b>	<b>61,177</b>	<b>408,144</b>	<b>408,144</b>	<b>14.99%</b>	<b>310,593</b>	<b>374,284</b>	<b>(279,024)</b>	<b>(313,107)</b>	<b>-83.65%</b>
<b>Total Revenues</b>	<b>1,243,351</b>	<b>3,035,005</b>	<b>21,007,055</b>	<b>21,007,055</b>	<b>14.45%</b>	<b>1,565,638</b>	<b>3,285,114</b>	<b>(322,287)</b>	<b>(250,109)</b>	<b>-7.61%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Accounting	15,320	28,185	216,583	216,583	13.01%	20,826	39,469	(5,506)	(11,284)	-28.59%
Residential Services	243,610	408,556	3,432,827	3,432,827	11.90%	177,085	346,519	66,525	62,037	17.90%
Commercial Services	153,770	265,092	2,157,613	2,157,613	12.29%	146,561	267,090	7,209	(1,998)	-0.75%
Recycling Program	23,530	42,852	492,801	492,801	8.70%	21,959	41,976	1,571	876	2.09%
Transfer Station	494,199	682,084	6,594,407	6,594,407	10.34%	433,193	589,572	61,006	92,512	15.69%
Mowing	68,410	118,589	946,875	946,875	12.52%	66,728	113,524	1,682	5,065	4.46%
<b>Public Works - Total</b>	<b>998,839</b>	<b>1,545,358</b>	<b>13,841,106</b>	<b>13,841,106</b>	<b>11.16%</b>	<b>866,352</b>	<b>1,398,150</b>	<b>132,487</b>	<b>147,208</b>	<b>10.53%</b>
<b>Debt Service</b>										
	-	25	673,759	673,759	-	-	25	-	-	-
<b>Non-Departmental</b>										
Personnel Services	6,020	14,678	111,653	111,653	13.15%	2,382	16,055	3,638	(1,377)	-8.58%
Leases	3,123	6,264	41,830	41,830	14.97%	5,730	5,983	(2,607)	281	4.70%
Other Nondepartmental	21,068	21,068	410,250	410,250	5.14%	54,901	55,832	(33,833)	(34,764)	-62.27%
<b>Internal Services -</b>										
Fleet Services	66,029	132,058	792,346	792,346	16.67%	64,515	129,030	1,514	3,028	2.35%
Risk Management	10,250	20,499	122,994	122,994	16.67%	13,419	26,839	(3,169)	(6,340)	-23.62%
Information Technology	44,298	88,595	531,571	531,571	16.67%	37,854	75,709	6,444	12,886	17.02%
Transfer to General Fund	223,231	446,462	2,678,773	2,678,773	16.67%	236,572	473,144	(13,341)	(26,682)	-5.64%
Transfer to Solid Waste CIP	-	1,743,110	1,743,110	1,743,110	100.00%	-	750,776	-	992,334	132.17%
Transfer to Water & Sewer Fund	4,972	9,944	59,663	59,663	16.67%	-	-	4,972	9,944	-
<b>Non-Departmental - Total</b>	<b>378,991</b>	<b>2,482,678</b>	<b>6,492,190</b>	<b>6,492,190</b>	<b>38.24%</b>	<b>415,373</b>	<b>1,533,368</b>	<b>(36,382)</b>	<b>949,310</b>	<b>61.91%</b>
<b>Total Expenses</b>	<b>1,377,830</b>	<b>4,028,061</b>	<b>21,007,055</b>	<b>21,007,055</b>	<b>19.17%</b>	<b>1,281,725</b>	<b>2,931,543</b>	<b>96,105</b>	<b>1,096,518</b>	<b>37.40%</b>
<b>Net Change in Working Capital</b>										
	(134,479)	(993,056)	-	-	-	283,910	353,571	(418,389)	(1,346,627)	-380.86%
Working Capital, Beginning	5,882,202	6,740,783	6,740,783	6,740,783	100.00%	4,834,942	4,765,281	1,047,260	1,975,502	41.46%
<b>Working Capital, Ending</b>	<b>\$ 5,747,723</b>	<b>\$ 5,747,727</b>	<b>\$ 6,740,783</b>	<b>\$ 6,740,783</b>	<b>85.27%</b>	<b>\$ 5,118,852</b>	<b>\$ 5,118,852</b>	<b>\$ 628,871</b>	<b>\$ 628,875</b>	<b>12.29%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Solid Waste Fund Summary  
YTD Revenues**

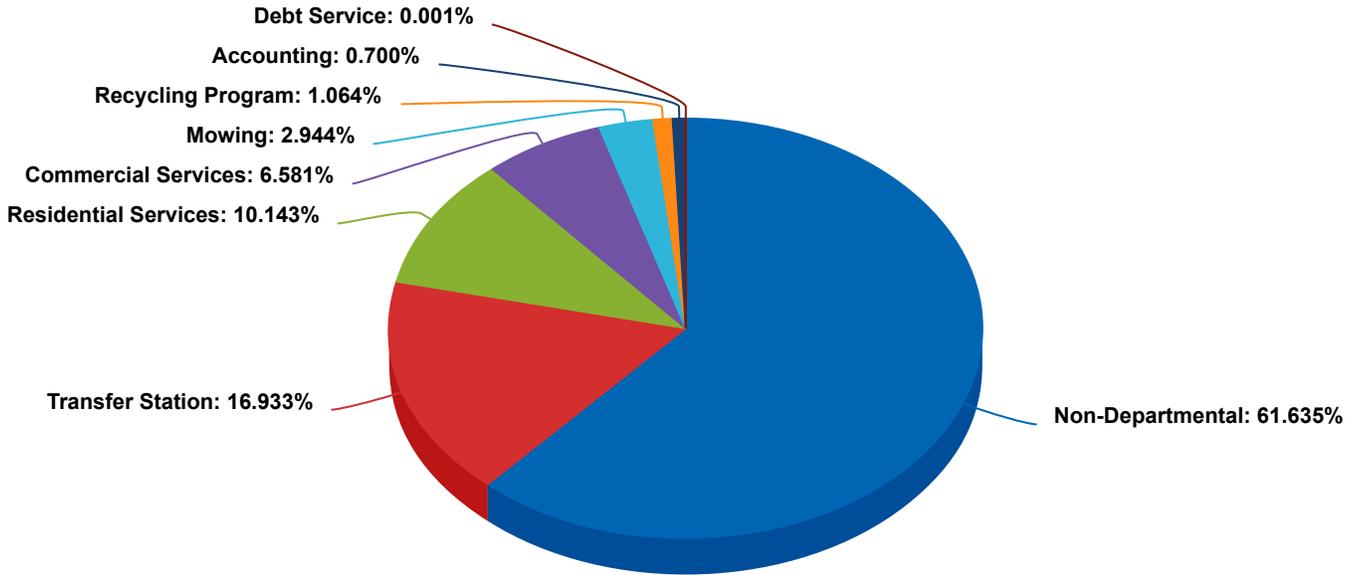


Revenues			
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 12,781,913	\$ 1,817,302	14.22%
Commercial Services	6,789,756	931,736	13.72%
Transfer Station	794,113	178,645	22.50%
Other Revenues	408,144	61,177	14.99%
Other Refused Collection	118,222	16,055	13.58%
Recycling Services	67,387	28,613	42.46%
Investment Earnings	47,520	1,477	3.11%
<b>Total</b>	<b>\$ 21,007,055</b>	<b>\$ 3,035,005</b>	<b>14.45%</b>

**CITY OF KILLEEN, TEXAS  
SOLID WASTE FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Solid Waste Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 6,492,190	\$ 2,482,678	38.24%
Transfer Station	6,594,407	682,084	10.34%
Residential Services	3,432,827	408,556	11.90%
Commercial Services	2,157,613	265,092	12.29%
Mowing	946,875	118,589	12.52%
Recycling Program	492,801	42,852	8.70%
Accounting	216,583	28,185	13.01%
Debt Service	673,759	25	0.00%
<b>Total</b>	<b>\$ 21,007,055</b>	<b>\$ 4,028,061</b>	<b>19.17%</b>

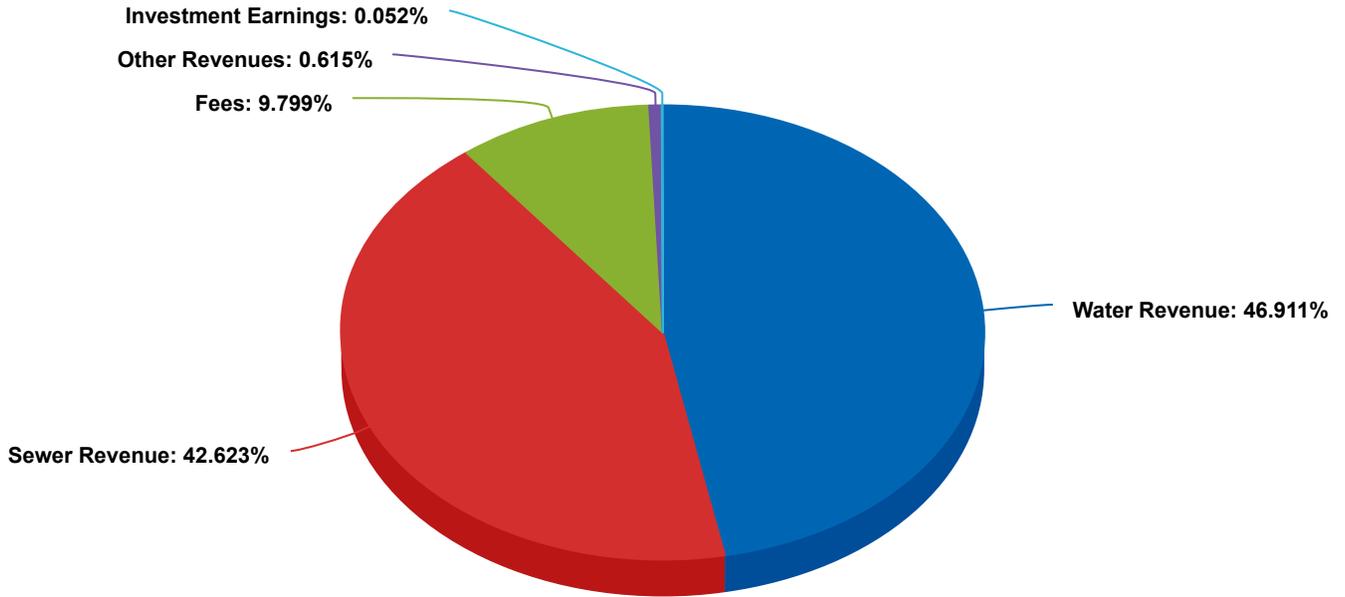
**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
<b>Water and Sewer Sales</b>										
Water Revenue	\$ 1,131,114	\$ 3,055,607	\$ 20,988,817	\$ 20,988,817	14.56%	\$ 1,308,875	\$ 3,025,918	\$ (177,761)	\$ 29,689	0.98%
Sewer Revenue	1,096,211	2,776,320	19,044,665	19,044,665	14.58%	1,266,025	2,890,005	(169,814)	(113,685)	-3.93%
<b>Water and Sewer Sales - Total</b>	<b>2,227,325</b>	<b>5,831,927</b>	<b>40,033,482</b>	<b>40,033,482</b>	<b>14.57%</b>	<b>2,574,900</b>	<b>5,915,923</b>	<b>(347,575)</b>	<b>(83,996)</b>	<b>-1.42%</b>
<b>Fees</b>										
Penalties	180,010	391,070	2,299,555	2,299,555	17.01%	182,465	396,325	(2,455)	(5,255)	-1.33%
Tap Fees	43,200	89,900	500,000	500,000	17.98%	56,500	87,600	(13,300)	2,300	2.63%
Service Charges	45,915	105,970	849,447	849,447	12.48%	38,694	84,349	7,221	21,621	25.63%
Fat Oils and Grease Fees	7,703	19,502	313,591	313,591	6.22%	9,157	28,409	(1,454)	(8,907)	-31.35%
Septic Tank Elimination Fees	3,015	7,555	54,492	54,492	13.86%	3,139	6,634	(124)	921	13.88%
Warranty Service	-	24,261	287,850	287,850	8.43%	23,818	47,635	(23,818)	(23,374)	-49.07%
<b>Fees - Total</b>	<b>279,843</b>	<b>638,258</b>	<b>4,304,935</b>	<b>4,304,935</b>	<b>14.83%</b>	<b>313,773</b>	<b>650,952</b>	<b>(33,930)</b>	<b>(12,694)</b>	<b>-1.95%</b>
<b>Charges for Services - Total</b>	<b>2,507,168</b>	<b>6,470,185</b>	<b>44,338,417</b>	<b>44,338,417</b>	<b>14.59%</b>	<b>2,888,673</b>	<b>6,566,875</b>	<b>(381,505)</b>	<b>(96,690)</b>	<b>-1.47%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	2,228	3,396	27,513	27,513	12.34%	8,085	23,625	(5,857)	(20,229)	-85.63%
Investment Expenses	-	-	(862)	(862)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>2,228</b>	<b>3,396</b>	<b>26,651</b>	<b>26,651</b>	<b>12.74%</b>	<b>8,085</b>	<b>23,625</b>	<b>(5,857)</b>	<b>(20,229)</b>	<b>-85.63%</b>
<b>Other Revenues</b>										
Other Income	45	45	25,567	25,567	0.18%	-	-	45	45	-
Sale of Assets	-	-	10,000	10,000	-	-	-	-	-	-
Insurance Proceeds	-	247	100,000	100,000	0.25%	787	2,464	(787)	(2,217)	-89.98%
Transfer In - General Fund	4,972	9,944	59,663	59,663	16.67%	-	-	4,972	9,944	-
Transfer In - Solid Waste Fund	4,972	9,944	59,663	59,663	16.67%	-	-	4,972	9,944	-
Transfer In - Drainage Utility Fund	9,944	19,888	119,325	119,325	16.67%	-	-	9,944	19,888	-
Refunding Bond Proceeds	-	-	-	-	-	23,755,000	23,755,000	(23,755,000)	(23,755,000)	-100.00%
Refunding Bond Premiums	-	-	-	-	-	202,191	202,191	(202,191)	(202,191)	-100.00%
<b>Other Revenues - Total</b>	<b>19,933</b>	<b>40,068</b>	<b>374,218</b>	<b>374,218</b>	<b>10.71%</b>	<b>23,957,978</b>	<b>23,959,655</b>	<b>(23,938,045)</b>	<b>(23,919,587)</b>	<b>-99.83%</b>
<b>Total Revenues</b>	<b>2,529,329</b>	<b>6,513,649</b>	<b>44,739,286</b>	<b>44,739,286</b>	<b>14.56%</b>	<b>26,854,736</b>	<b>30,550,155</b>	<b>(24,325,407)</b>	<b>(24,036,506)</b>	<b>-78.68%</b>
<b>Expenses</b>										
<b>Utility Collections</b>										
	231,995	393,624	3,290,573	3,290,573	11.96%	205,088	389,230	26,907	4,394	1.13%
<b>Public Works</b>										
Water and Sewer Operation	150,164	288,824	2,946,103	2,946,103	9.80%	212,195	327,035	(62,031)	(38,211)	-11.68%
Water Distribution	1,348,455	1,457,143	10,596,331	10,596,331	13.75%	699,519	1,388,258	648,936	68,885	4.96%
Sanitary Sewers	1,237,740	1,327,818	8,937,640	8,937,640	14.86%	619,541	1,221,186	618,199	106,632	8.73%
Engineering Division	91,624	149,747	1,373,895	1,373,895	10.90%	124,993	222,239	(33,369)	(72,492)	-32.62%
<b>Public Works - Total</b>	<b>2,827,983</b>	<b>3,223,532</b>	<b>23,853,969</b>	<b>23,853,969</b>	<b>13.51%</b>	<b>1,656,248</b>	<b>3,158,718</b>	<b>1,171,735</b>	<b>64,814</b>	<b>2.05%</b>
<b>Debt Service</b>										
Bond Payments	-	-	5,447,741	5,447,741	-	-	-	-	-	-
Fees	-	-	6,500	6,500	-	-	-	-	-	-
Bond Refunding	-	-	-	-	-	23,685,186	23,685,186	(23,685,186)	(23,685,186)	-100.00%
Issuance/Refunding Costs	-	-	-	-	-	245,967	268,417	(245,967)	(268,417)	-100.00%
<b>Debt Service - Total</b>	<b>-</b>	<b>-</b>	<b>5,454,241</b>	<b>5,454,241</b>	<b>-</b>	<b>23,931,153</b>	<b>23,953,603</b>	<b>(23,931,153)</b>	<b>(23,953,603)</b>	<b>-100.00%</b>
<b>Non-Departmental</b>										
Personnel Services	20,180	21,534	33,116	33,116	65.03%	171	28,968	20,009	(7,434)	-25.66%
Leases	1,555	1,958	39,659	39,659	4.94%	5,521	5,924	(3,966)	(3,966)	-149.37%
Other Nondepartmental	-	90,632	809,176	809,176	11.20%	-	90,632	-	-	0.00%
<b>Internal Services -</b>										
Fleet Services	13,381	26,763	160,576	160,576	16.67%	11,929	23,858	1,452	2,905	12.18%
Information Technology	123,763	247,525	1,485,152	1,485,152	16.67%	82,616	165,233	41,147	82,292	49.80%
Risk Management	21,541	43,081	258,488	258,488	16.67%	29,289	58,578	(7,748)	(15,497)	-26.46%
Transfer to General Fund	504,557	1,009,114	6,054,683	6,054,683	16.67%	542,940	1,085,881	(38,383)	(76,767)	-7.07%
Transfer to Water and sewer CIP	-	3,299,653	3,299,653	3,299,653	100.00%	-	344,128	-	2,955,525	858.84%
<b>Non-Departmental - Total</b>	<b>684,977</b>	<b>4,740,260</b>	<b>12,140,503</b>	<b>12,140,503</b>	<b>39.05%</b>	<b>672,466</b>	<b>1,803,202</b>	<b>12,511</b>	<b>2,937,058</b>	<b>162.88%</b>
<b>Total Expenses</b>	<b>3,744,955</b>	<b>8,357,416</b>	<b>44,739,286</b>	<b>44,739,286</b>	<b>18.68%</b>	<b>26,464,955</b>	<b>29,304,753</b>	<b>(22,720,000)</b>	<b>(20,947,337)</b>	<b>-71.48%</b>
<b>Net Change in Working Capital</b>										
Working Capital, Beginning	(1,215,626)	(1,843,767)	-	-	-	389,779	1,245,402	(1,605,405)	(3,089,169)	-248.05%
Working Capital, Ending	9,242,641	9,870,782	9,870,782	9,870,782	100.00%	14,051,658	13,196,035	(4,809,017)	(3,325,253)	-25.20%
<b>Working Capital, Ending</b>	<b>\$ 8,027,015</b>	<b>\$ 8,027,015</b>	<b>\$ 9,870,782</b>	<b>\$ 9,870,782</b>	<b>81.32%</b>	<b>\$ 14,441,437</b>	<b>\$ 14,441,437</b>	<b>\$ (6,414,422)</b>	<b>\$ (6,414,422)</b>	<b>-44.42%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Water and Sewer Fund Summary**

**YTD Revenues**

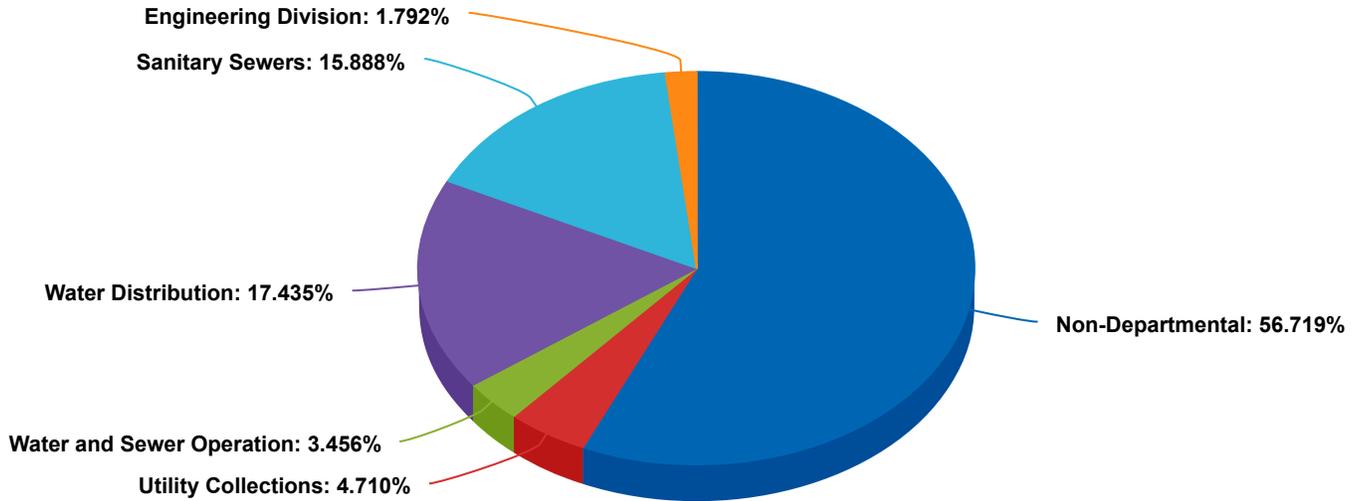


	Revenues		% of Budget
	Adjusted Budget	YTD	
Water Revenue	\$ 20,988,817	\$ 3,055,607	14.56%
Sewer Revenue	19,044,665	2,776,320	14.58%
Fees	4,304,935	638,258	14.83%
Other Revenues	374,218	40,068	10.71%
Investment Earnings	26,651	3,396	12.74%
<b>Total</b>	<b>\$ 44,739,286</b>	<b>\$ 6,513,649</b>	<b>14.56%</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Water and Sewer Fund Summary (continued)**

**YTD Expenses**



	Expenses		% of Budget
	Adjusted Budget	YTD	
Non-Departmental	\$ 12,140,503	\$ 4,740,260	39.05%
Utility Collections	3,290,573	393,624	11.96%
Water and Sewer Operation	2,946,103	288,824	9.80%
Water Distribution	10,596,331	1,457,143	13.75%
Sanitary Sewers	8,937,640	1,327,818	14.86%
Engineering Division	1,373,895	149,747	10.90%
Debt Service	5,454,241	-	-
<b>Total</b>	<b>\$ 44,739,286</b>	<b>\$ 8,357,416</b>	<b>18.68%</b>

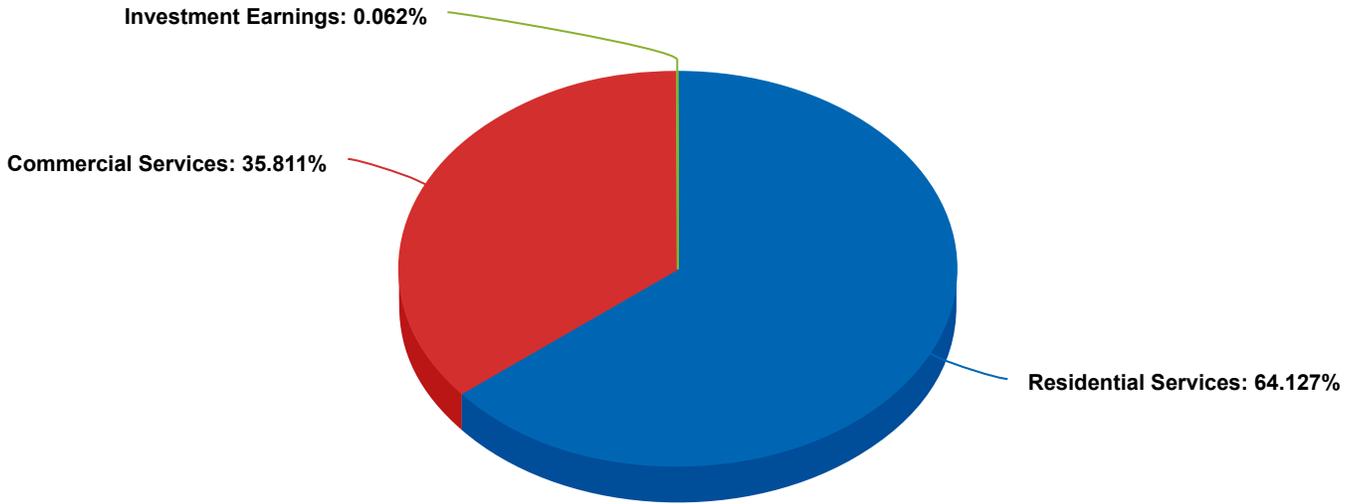
**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Charges For Services</b>										
Stormwater - Residential Services	\$ 193,669	\$ 465,893	\$ 3,456,274	\$ 3,456,274	13.48%	\$ 196,983	\$ 461,409	\$ (3,314)	\$ 4,484	0.97%
Stormwater - Commercial Services	99,768	260,169	1,626,482	1,626,482	16.00%	156,502	317,723	(56,734)	(57,554)	-18.11%
<b>Charges for Services - Total</b>	<b>293,437</b>	<b>726,062</b>	<b>5,082,756</b>	<b>5,082,756</b>	<b>14.28%</b>	<b>353,485</b>	<b>779,132</b>	<b>(60,048)</b>	<b>(53,070)</b>	<b>-6.81%</b>
<b>Intergovernmental Revenues</b>										
<b>Investment Earnings</b>										
Interest Revenues	248	449	3,558	3,558	12.62%	585	3,459	(337)	(3,010)	-87.02%
Investment Expenses	-	-	(224)	(224)	-	-	-	-	-	-
<b>Investment Earnings - Total</b>	<b>248</b>	<b>449</b>	<b>3,334</b>	<b>3,334</b>	<b>13.47%</b>	<b>585</b>	<b>3,459</b>	<b>(337)</b>	<b>(3,010)</b>	<b>-87.02%</b>
<b>Other Revenues</b>										
Other Income	-	-	2,020	2,020	-	-	369	-	(369)	-100.00%
Sale of Assets	-	-	2,000	2,000	-	-	-	-	-	-
Insurance Proceeds	-	-	25,000	25,000	-	-	-	-	-	-
<b>Other Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>29,020</b>	<b>29,020</b>	<b>-</b>	<b>-</b>	<b>369</b>	<b>-</b>	<b>(369)</b>	<b>-100.00%</b>
<b>Total Revenues</b>	<b>293,685</b>	<b>726,511</b>	<b>5,115,110</b>	<b>5,115,110</b>	<b>14.20%</b>	<b>354,070</b>	<b>782,960</b>	<b>(60,385)</b>	<b>(56,449)</b>	<b>-7.21%</b>
<b>Expenses</b>										
<b>Public Works</b>										
Drainage	139,366	251,950	2,273,068	2,273,068	11.08%	146,029	249,020	(6,663)	2,930	1.18%
Environmental Services	-	-	-	-	-	19,268	35,198	(19,268)	(35,198)	-100.00%
Transportation	11,050	43,920	210,625	210,625	20.85%	9,912	17,149	1,138	26,771	156.11%
Engineering Division	15,061	37,719	350,938	350,938	10.75%	-	-	15,061	37,719	-
<b>Public Works - Total</b>	<b>165,477</b>	<b>333,589</b>	<b>2,834,631</b>	<b>2,834,631</b>	<b>11.77%</b>	<b>175,209</b>	<b>301,367</b>	<b>(9,732)</b>	<b>32,222</b>	<b>10.69%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>520,504</b>	<b>520,504</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	5,029	5,029	8,906	8,906	56.47%	-	-	5,029	5,029	-
Leases	1,570	4,711	22,756	22,756	20.70%	1,570	20,794	-	(16,083)	-77.34%
Other Nondepartmental	-	-	70,269	70,269	-	-	-	-	-	-
<b>Internal Services -</b>										
Fleet Services	6,385	12,770	76,617	76,617	16.67%	7,600	15,200	(1,215)	(2,430)	-15.99%
Information Technology	13,479	26,957	161,743	161,743	16.67%	8,546	17,093	4,933	9,864	57.71%
Risk Management	2,421	4,842	29,052	29,052	16.67%	3,029	6,059	(608)	(1,217)	-20.09%
Transfer to General Fund	53,754	107,508	645,050	645,050	16.67%	62,766	125,532	(9,012)	(18,024)	-14.36%
Transfer to Water and Sewer Fund	9,944	19,888	119,325	119,325	16.67%	-	-	9,944	19,888	-
Transfer to Drainage CIP	-	626,257	626,257	626,257	100.00%	-	50,400	-	575,857	1142.57%
<b>Non-Departmental - Total</b>	<b>92,582</b>	<b>807,962</b>	<b>1,759,975</b>	<b>1,759,975</b>	<b>45.91%</b>	<b>83,511</b>	<b>235,078</b>	<b>9,071</b>	<b>572,884</b>	<b>243.70%</b>
<b>Total Expenses</b>	<b>258,059</b>	<b>1,141,551</b>	<b>5,115,110</b>	<b>5,115,110</b>	<b>22.32%</b>	<b>258,720</b>	<b>536,445</b>	<b>(661)</b>	<b>605,106</b>	<b>112.80%</b>
<b>Net Change in Working Capital</b>	<b>35,626</b>	<b>(415,040)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,350</b>	<b>246,516</b>	<b>(59,724)</b>	<b>(661,556)</b>	<b>-268.36%</b>
Working Capital, Beginning	1,473,242	1,923,910	1,923,910	1,923,910	100.00%	1,320,896	1,169,730	152,346	754,180	64.47%
<b>Working Capital, Ending</b>	<b>\$ 1,508,868</b>	<b>\$ 1,508,870</b>	<b>\$ 1,923,910</b>	<b>\$ 1,923,910</b>	<b>78.43%</b>	<b>\$ 1,416,246</b>	<b>\$ 1,416,246</b>	<b>\$ 92,622</b>	<b>\$ 92,624</b>	<b>6.54%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Drainage Utility Fund Summary**

**YTD Revenues**

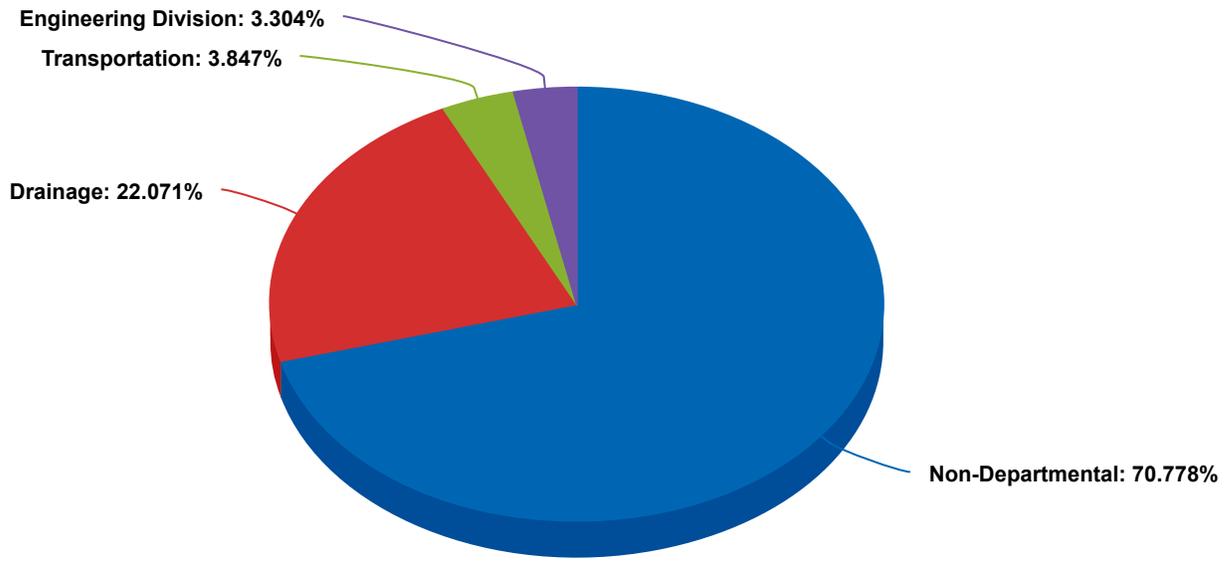


	Revenues		
	Adjusted Budget	YTD	% of Budget
Residential Services	\$ 3,456,274	\$ 465,893	13.48%
Commercial Services	1,626,482	260,169	16.00%
Investment Earnings	3,334	449	13.47%
Other Revenues	29,020	-	-
<b>Total</b>	<b>\$ 5,115,110</b>	<b>\$ 726,511</b>	<b>14.20%</b>

**CITY OF KILLEEN, TEXAS  
DRAINAGE UTILITY FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENSES  
AND CHANGES IN NET POSITION - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Drainage Utility Fund Summary (continued)**

**YTD Expenses**



<b>Expenses</b>			
	<b>Adjusted Budget</b>	<b>YTD</b>	<b>% of Budget</b>
Non-Departmental	\$ 1,759,975	\$ 807,962	45.91%
Drainage	2,273,068	251,950	11.08%
Transportation	210,625	43,920	20.85%
Engineering Division	350,938	37,719	10.75%
Debt Service	520,504	-	-
<b>Total</b>	<b>\$ 5,115,110</b>	<b>\$ 1,141,551</b>	<b>22.32%</b>

# Special Revenue Funds



## Special Revenue Funds

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Special Revenue Funds are used to account for specific revenue that is legally restricted to expenditure for particular purposes.

*Hotel Occupancy Tax Fund* – Accounts for the levy and utilization of local hotel occupancy taxes. The Texas Tax Code requires hotel occupancy tax revenue be used to promote tourism and the convention and hotel industry.

*Law Enforcement Grant Fund* – Accounts for the operation of projects utilizing Justice Assistance Grant funds. These projects are for the purpose of reducing crime and improving public safety.

*State Seizure Fund* – Accounts for the revenues and expenditures restricted by state seizure requirements for the Police Department.

*Federal Seizure Fund* – Accounts for revenues and expenditures restricted by federal seizure requirements for the Police Department.

*Emergency Management Fund* – Accounts for revenues and expenditures restricted for the management of emergency situations.

*Special Events Center Fund* – Accounts for the funds to be used for the construction and operation of the Special Events Center.

*PEG Cablesystem Improvement Fund* – Accounts for Public, Education, and Governmental (PEG) fees paid by cable companies. These funds must be used for equipment and other expenditures that benefit the cable franchise system.

*Library Memorial Fund* – Accounts for revenues that are restricted for use for the Public Library.

*Community Development Fund* – Accounts for the operations of projects utilizing Community Development Block Grant funds. Such revenues are restricted to expenditures for specified projects authorized by the Department of Housing and Urban Development.

*Senior Citizen Assistance Fund* – Accounts for monetary donations and expenditures related to senior citizen assistance with utility bills.

*Home Program Fund* – Accounts for program funds received from the Department of Housing and Urban Development. These programs are restricted to expenditures authorized by the Department of Housing and Urban Development.

*Street Maintenance Fund* – Accounts for street maintenance fees.

*Tax Increment Fund* – Accounts for economic development projects in the City's tax increment reinvestment zone. Financing is provided by certain tax revenues collected within the City's tax increment reinvestment zone pursuant to state tax code statutes.

*Recreation Services Donations Fund* – Accounts for receipts and expenditures related to recreation services.

*Teen Court Program Fund* – Accounts for teen court fees collected in connection with citations issued by the City to juveniles who elect to attend the teen court program.

*Court Technology Fund* – Accounts for technology related expenditures of the Municipal Court from technology fees collected as enacted by the Texas Legislature.

*Court Security Fee Fund* – Accounts for court security fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for security enhancements of the Municipal Court and/or the building that houses the court.

*Juvenile Case Manager Fund* – Accounts for fees assessed and collected from defendants upon conviction of a fine-only misdemeanor offense. Funds are used for the salary and benefits of the Juvenile Case Manager appointed to assist in administering the Municipal Court juvenile docket and supervising the Court's orders in juvenile court.

*Jury Fund* – Accounts for juror reimbursements and other expenditures related to jury services.

*Fire Department Fund* – Accounts for receipts and expenditures related to fire activities.

*Animal Control Donations Fund* – Accounts for receipts and expenditures related to animal control.

*Child Safety Fund* – Accounts for child safety fees collected in connection with citations issued by the City. State law requires that revenue from these fees be used for child safety infrastructure projects.

*Police Department Donations Fund* – Accounts for receipts and expenditures related to police activities.

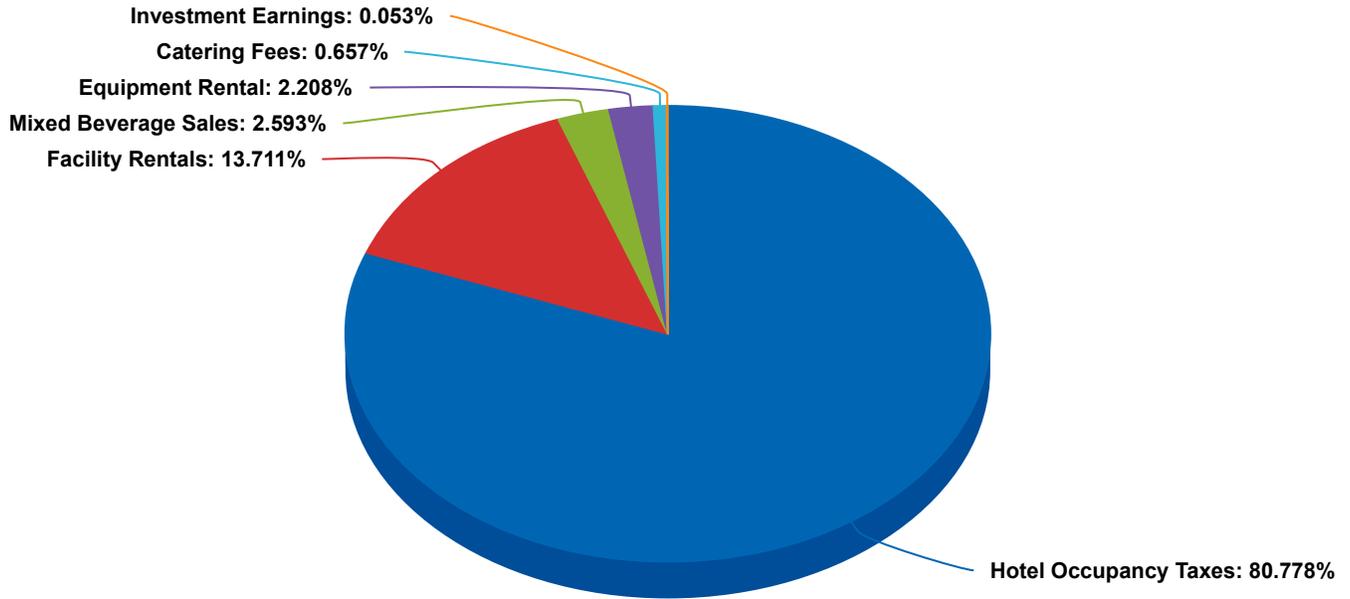
*Employee Wellness Fund* – Accounts for receipts and expenditures related to the employee wellness program.

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 November	FY 2022 YTD	Original Budget	Adjusted Budget	% of Adj Budget	FY 2021 November	FY 2021 YTD	Inc/(Dec) from PY Month	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Revenues</b>										
<b>Taxes</b>										
Hotel Occupancy Taxes	\$ 232,328	\$ 435,972	\$ 1,530,814	\$ 1,530,814	28.48%	\$ 122,678	\$ 262,153	\$ 109,650	\$ 173,819	66.30%
<b>Taxes - Total</b>	<b>232,328</b>	<b>435,972</b>	<b>1,530,814</b>	<b>1,530,814</b>	<b>28.48%</b>	<b>122,678</b>	<b>262,153</b>	<b>109,650</b>	<b>173,819</b>	<b>66.30%</b>
<b>Intergovernmental Revenue</b>										
HOT Reimbursement	-	-	80,000	80,000	-	-	-	-	-	-
Department of Treasury	-	-	543,237	543,237	-	-	-	-	-	-
<b>Intergovernmental Revenue- Total</b>	<b>-</b>	<b>-</b>	<b>623,237</b>	<b>623,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Charges For Services</b>										
Facility Rentals	36,143	74,001	378,411	378,411	19.56%	38,847	65,801	(2,704)	8,200	12.46%
Mixed Beverage Sales	6,148	13,995	123,531	123,531	11.33%	5,580	9,847	568	4,148	42.12%
Catering Fees	1,836	3,545	37,600	37,600	9.43%	1,237	2,146	599	1,399	65.19%
Equipment Rental	7,428	11,918	78,699	78,699	15.14%	5,027	6,577	2,401	5,341	81.21%
<b>Charges for Services - Total</b>	<b>51,555</b>	<b>103,459</b>	<b>618,241</b>	<b>618,241</b>	<b>16.73%</b>	<b>50,691</b>	<b>84,371</b>	<b>864</b>	<b>19,088</b>	<b>22.62%</b>
<b>Investment Earnings</b>										
Interest Revenues	206	285	1,418	1,418	20.10%	203	537	3	(252)	-46.93%
<b>Investment Earnings - Total</b>	<b>206</b>	<b>285</b>	<b>1,418</b>	<b>1,418</b>	<b>20.10%</b>	<b>203</b>	<b>537</b>	<b>3</b>	<b>(252)</b>	<b>-46.93%</b>
<b>Other Financing Sources</b>										
Other Income	-	-	500	500	-	-	-	-	-	-
Sale of Assets	-	-	50	50	-	-	-	-	-	-
<b>Other Financing Sources - Total</b>	<b>-</b>	<b>-</b>	<b>550</b>	<b>550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Revenues</b>	<b>284,089</b>	<b>539,716</b>	<b>2,774,260</b>	<b>2,774,260</b>	<b>19.45%</b>	<b>173,572</b>	<b>347,061</b>	<b>110,517</b>	<b>192,655</b>	<b>55.51%</b>
<b>Expenditures</b>										
<b>Operating Expenditures</b>										
Conference Center	56,965	97,325	1,208,202	1,208,202	8.06%	49,601	90,150	7,364	7,175	7.96%
Mixed Beverage Operations	10,678	15,647	105,980	105,980	14.76%	3,923	2,279	6,755	13,368	586.57%
CVB - Convention & Visitors	17,182	28,797	323,059	323,059	8.91%	19,662	31,501	(2,480)	(2,704)	-8.58%
Grants to the Arts	767	767	304,953	304,953	0.25%	836	836	(69)	(69)	-8.25%
Other Expenditures	-	-	-	-	-	17	17	(17)	(17)	-100.00%
<b>Operating Expenditures - Total</b>	<b>85,592</b>	<b>142,536</b>	<b>1,942,194</b>	<b>1,942,194</b>	<b>7.34%</b>	<b>74,039</b>	<b>124,783</b>	<b>11,553</b>	<b>17,753</b>	<b>14.23%</b>
<b>Debt Service</b>	<b>-</b>	<b>-</b>	<b>713,150</b>	<b>713,150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>										
Personnel Services	-	-	51,408	51,408	-	-	-	-	-	-
Leases	117	117	1,470	1,470	7.96%	-	117	117	-	0.00%
Other Nondepartmental	-	-	11,923	11,923	-	-	-	-	-	-
<b>Internal Services -</b>										
Fleet Services	38	76	455	455	16.70%	123	245	(85)	(169)	-68.98%
Information Technology	3,449	6,897	41,382	41,382	16.67%	3,202	6,404	247	493	7.70%
Risk Management	1,023	2,046	12,278	12,278	16.66%	1,158	2,315	(135)	(269)	-11.62%
<b>Non-Departmental - Total</b>	<b>4,627</b>	<b>9,136</b>	<b>118,916</b>	<b>118,916</b>	<b>7.68%</b>	<b>4,483</b>	<b>9,081</b>	<b>144</b>	<b>55</b>	<b>0.61%</b>
<b>Total Expenditures</b>	<b>90,219</b>	<b>151,672</b>	<b>2,774,260</b>	<b>2,774,260</b>	<b>5.47%</b>	<b>78,522</b>	<b>133,864</b>	<b>11,697</b>	<b>17,808</b>	<b>13.30%</b>
<b>Net Change in Fund Balance</b>	<b>193,870</b>	<b>388,044</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95,050</b>	<b>213,197</b>	<b>98,820</b>	<b>174,847</b>	<b>82.01%</b>
Fund Balance, Beginning	1,227,450	1,033,276	1,033,276	1,033,276	100.00%	491,108	372,961	736,342	660,315	177.05%
<b>Fund Balance, Ending</b>	<b>\$ 1,421,320</b>	<b>\$ 1,421,320</b>	<b>\$ 1,033,276</b>	<b>\$ 1,033,276</b>	<b>137.55%</b>	<b>\$ 586,158</b>	<b>\$ 586,158</b>	<b>\$ 835,162</b>	<b>\$ 835,162</b>	<b>142.48%</b>

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

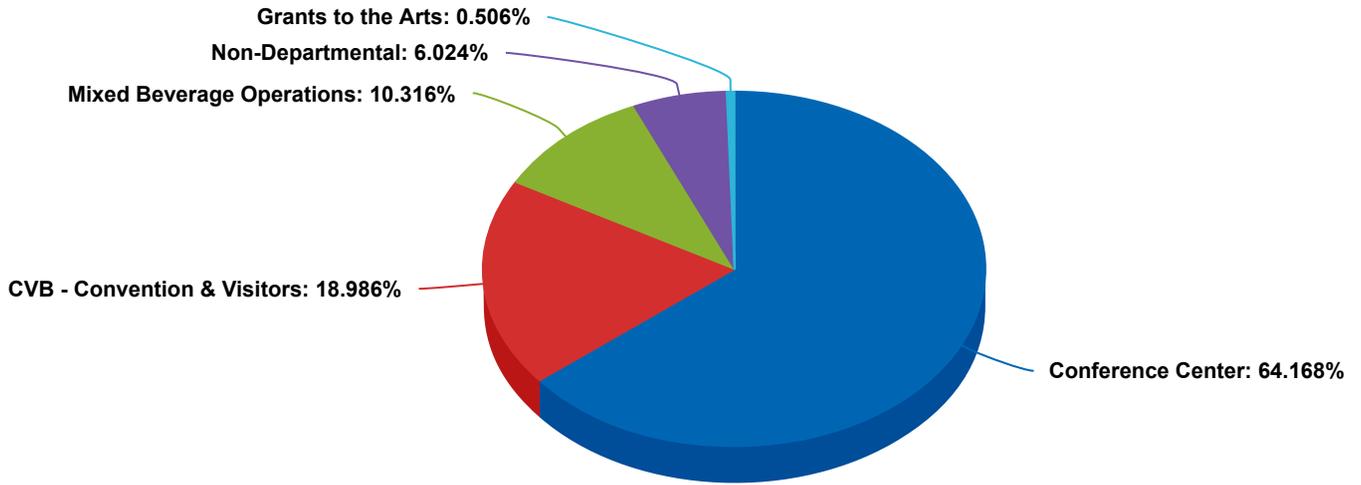
**Hotel/Motel Occupancy Tax Fund Summary  
YTD Revenues**



	Revenues		
	Adjusted Budget	YTD	% of Budget
Hotel Occupancy Taxes	\$ 2,154,051	\$ 435,972	20.24%
Facility Rentals	378,411	74,001	19.56%
Mixed Beverage Sales	123,531	13,995	11.33%
Equipment Rental	78,699	11,918	15.14%
Catering Fees	37,600	3,545	9.43%
Investment Earnings	1,418	285	20.10%
Other Financing Sources	550	-	-
<b>Total</b>	<b>\$ 2,774,260</b>	<b>\$ 539,716</b>	<b>19.45%</b>

**CITY OF KILLEEN, TEXAS  
HOTEL/MOTEL OCCUPANCY TAX FUND  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

**Hotel/Motel Occupancy Tax Fund Summary (continued)  
YTD Expenditures**



	Expenditures		
	Adjusted Budget	YTD	% of Budget
Conference Center	\$ 1,208,202	\$ 97,325	8.06%
CVB - Convention & Visitors	323,059	28,797	8.91%
Mixed Beverage Operations	105,980	15,647	14.76%
Non-Departmental	118,916	9,136	7.68%
Debt Service	713,150	-	-
Grants to the Arts	304,953	767	0.25%
<b>Total</b>	<b>\$ 2,774,260</b>	<b>\$ 151,672</b>	<b>5.47%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 207 - Law Enforcement Grant</b>						
<b>Revenues</b>						
USDOJ - JAG	\$ -	\$ 83,510	-	\$ -	\$ -	-
CJD - Crisis Assistance	-	75,578	-	-	-	-
Interest Revenue	-	20	-	-	-	-
<b>Revenues - Total</b>	<b>-</b>	<b>159,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	1,738	43,601	3.99%	-	1,738	-
Minor Capital	-	-	-	3,415	(3,415)	-100.00%
Designated Expenses	-	100,329	-	-	-	-
Grants	22,944	20,150	113.87%	-	22,944	-
<b>Expenditures - Total</b>	<b>24,682</b>	<b>164,080</b>	<b>15.04%</b>	<b>3,415</b>	<b>21,267</b>	<b>622.75%</b>
<b>Net Change in Fund Balance</b>	<b>(24,682)</b>	<b>(4,972)</b>	<b>-</b>	<b>(3,415)</b>	<b>(21,267)</b>	<b>622.75%</b>
Fund Balance, Beginning	8,981	8,981	100.00%	9,481	(500)	-5.27%
<b>Fund Balance, Ending</b>	<b>\$ (15,701)</b>	<b>\$ 4,009</b>	<b>-391.64%</b>	<b>\$ 6,066</b>	<b>\$ (21,767)</b>	<b>-358.84%</b>
<b>Fund 208 - Police State Seizure</b>						
<b>Revenues</b>						
State Operating Reimb - Seizures	\$ 799	\$ -	-	\$ -	\$ 799	-
Interest Revenue	50	365	13.70%	258	(208)	-80.62%
<b>Revenues - Total</b>	<b>849</b>	<b>365</b>	<b>232.60%</b>	<b>258</b>	<b>591</b>	<b>229.07%</b>
<b>Expenditures</b>						
Designated Expenses	9,700	155,985	6.22%	-	9,700	-
<b>Expenditures - Total</b>	<b>9,700</b>	<b>155,985</b>	<b>6.22%</b>	<b>-</b>	<b>9,700</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>(8,851)</b>	<b>(155,620)</b>	<b>-</b>	<b>258</b>	<b>(9,109)</b>	<b>-3530.62%</b>
Fund Balance, Beginning	172,994	172,994	100.00%	148,935	24,059	16.15%
<b>Fund Balance, Ending</b>	<b>\$ 164,143</b>	<b>\$ 17,374</b>	<b>944.76%</b>	<b>\$ 149,193</b>	<b>\$ 14,950</b>	<b>10.02%</b>
<b>Fund 209 - Police Federal Seizure</b>						
<b>Revenues</b>						
Interest Revenue	\$ 92	\$ 933	9.86%	\$ 665	\$ (573)	-86.17%
<b>Revenues - Total</b>	<b>92</b>	<b>933</b>	<b>9.86%</b>	<b>665</b>	<b>(573)</b>	<b>-86.17%</b>
<b>Expenditures</b>						
Designated Expenses	-	303,160	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>303,160</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>92</b>	<b>(302,227)</b>	<b>-</b>	<b>665</b>	<b>(573)</b>	<b>-86.17%</b>
Fund Balance, Beginning	317,093	317,093	100.00%	383,248	(66,155)	-17.26%
<b>Fund Balance, Ending</b>	<b>\$ 317,185</b>	<b>\$ 14,866</b>	<b>2133.63%</b>	<b>\$ 383,913</b>	<b>\$ (66,728)</b>	<b>-17.38%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 211 - Emergency Management</b>						
<b>Revenues</b>						
Interest Revenue	\$ 1	\$ 5	20.00%	\$ 3	\$ (2)	-66.67%
<b>Revenues - Total</b>	<b>1</b>	<b>5</b>	<b>20.00%</b>	<b>3</b>	<b>(2)</b>	<b>-66.67%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>1</b>	<b>5</b>	<b>-</b>	<b>3</b>	<b>(2)</b>	<b>-66.67%</b>
Fund Balance, Beginning	1,870	1,870	100.00%	1,858	12	0.65%
<b>Fund Balance, Ending</b>	<b>\$ 1,871</b>	<b>\$ 1,875</b>	<b>99.79%</b>	<b>\$ 1,861</b>	<b>\$ 10</b>	<b>0.54%</b>
<b>Fund 215 - Spec Event Cntr Fountain</b>						
<b>Revenues</b>						
Interest Revenue	\$ 5	\$ 47	10.64%	\$ 32	\$ (27)	-84.38%
<b>Revenues - Total</b>	<b>5</b>	<b>47</b>	<b>10.64%</b>	<b>32</b>	<b>(27)</b>	<b>-84.38%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>5</b>	<b>47</b>	<b>-</b>	<b>32</b>	<b>(27)</b>	<b>-84.38%</b>
Fund Balance, Beginning	18,813	18,813	100.00%	18,690	123	0.66%
<b>Fund Balance, Ending</b>	<b>\$ 18,818</b>	<b>\$ 18,860</b>	<b>99.78%</b>	<b>\$ 18,722</b>	<b>\$ 96</b>	<b>0.51%</b>
<b>Fund 220 - Cablesystem PEG</b>						
<b>Revenues</b>						
Cable Franchise	\$ -	\$ 208,000	-	\$ -	\$ -	-
Interest Revenue	336	2,032	16.54%	1,599	(1,263)	-78.99%
<b>Revenues - Total</b>	<b>336</b>	<b>210,032</b>	<b>0.16%</b>	<b>1,599</b>	<b>(1,263)</b>	<b>-78.99%</b>
<b>Expenditures</b>						
Support Services	266	1,400	19.00%	266	-	-
Minor Capital	-	125,000	-	-	-	-
Designated Expenses	-	60,000	-	-	-	-
Capital Outlay	-	340,000	-	-	-	-
<b>Expenditures - Total</b>	<b>266</b>	<b>526,400</b>	<b>0.05%</b>	<b>266</b>	<b>-</b>	<b>0.00%</b>
<b>Net Change in Fund Balance</b>	<b>70</b>	<b>(316,368)</b>	<b>-</b>	<b>1,333</b>	<b>(1,263)</b>	<b>-94.75%</b>
Fund Balance, Beginning	1,193,554	1,193,554	100.00%	970,145	223,409	23.03%
<b>Fund Balance, Ending</b>	<b>\$ 1,193,624</b>	<b>\$ 877,186</b>	<b>136.07%</b>	<b>\$ 971,478</b>	<b>\$ 222,146</b>	<b>22.87%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
UNAUDITED STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 224 - Library Memorial</b>						
<b>Revenues</b>						
Library Donations	\$ 21	\$ 10,000	0.21%	\$ 39,663	\$ (39,642)	-99.95%
Interest Revenue	4	25	16.00%	76	(72)	-94.74%
<b>Revenues - Total</b>	<b>25</b>	<b>10,025</b>	<b>0.25%</b>	<b>39,739</b>	<b>(39,714)</b>	<b>-99.94%</b>
<b>Expenditures</b>						
Building Maintenance	-	6,317	0.00%	-	-	-
Designated Expenses	-	3,683	0.00%	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>10,000</b>	<b>0.00%</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>39,739</b>	<b>(39,714)</b>	<b>-99.94%</b>
Fund Balance, Beginning	13,998	13,998	100.00%	8,475	5,523	65.17%
<b>Fund Balance, Ending</b>	<b>\$ 14,023</b>	<b>\$ 14,023</b>	<b>100.00%</b>	<b>\$ 48,214</b>	<b>\$ (34,191)</b>	<b>-70.92%</b>
<b>Fund 228 - Community Development</b>						
<b>Revenues</b>						
Federal Operating Grants	\$ 3,776	\$ 2,658,832	0.14%	\$ -	\$ 3,776	-
Other Income	500	-	-	-	500	-
<b>Revenues - Total</b>	<b>4,276</b>	<b>2,658,832</b>	<b>0.16%</b>	<b>-</b>	<b>4,276</b>	<b>-</b>
<b>Expenditures</b>						
Housing & Rehabilitation	7,234	161,256	4.49%	7,027	207	2.95%
Community Development	178,544	2,345,851	7.61%	117,877	60,667	51.47%
Code Enforcement	4,544	150,005	3.03%	1,697	2,847	167.77%
Non-Departmental	338	1,720	19.65%	143	195	136.36%
<b>Expenditures - Total</b>	<b>190,660</b>	<b>2,658,832</b>	<b>7.17%</b>	<b>126,744</b>	<b>63,916</b>	<b>50.43%</b>
<b>Net Change in Fund Balance</b>	<b>(186,384)</b>	<b>-</b>	<b>-</b>	<b>(126,744)</b>	<b>(59,640)</b>	<b>47.06%</b>
Fund Balance, Beginning	828	828	100.00%	4,509	(3,681)	-81.64%
<b>Fund Balance, Ending</b>	<b>\$ (185,556)</b>	<b>\$ 828</b>	<b>-22410.14%</b>	<b>\$ (122,235)</b>	<b>\$ (63,321)</b>	<b>51.80%</b>
<b>Fund 230 - Senior Citizen Assistance</b>						
<b>Revenues</b>						
Donations	\$ 1,550	\$ 11,000	14.09%	\$ 1,429	\$ 121	8.47%
Interest Revenues	21	155	13.55%	112	(91)	-81.25%
<b>Revenues - Total</b>	<b>1,571</b>	<b>11,155</b>	<b>14.08%</b>	<b>1,541</b>	<b>30</b>	<b>1.95%</b>
<b>Expenditures</b>						
Designated Expenses	606	11,000	5.51%	1,051	(445)	-42.34%
<b>Expenditures - Total</b>	<b>606</b>	<b>11,000</b>	<b>5.51%</b>	<b>1,051</b>	<b>(445)</b>	<b>-42.34%</b>
<b>Net Change in Fund Balance</b>	<b>965</b>	<b>155</b>	<b>-</b>	<b>490</b>	<b>475</b>	<b>96.94%</b>
Fund Balance, Beginning	72,750	72,750	100.00%	64,634	8,116	12.56%
<b>Fund Balance, Ending</b>	<b>\$ 73,715</b>	<b>\$ 72,905</b>	<b>101.11%</b>	<b>\$ 65,124</b>	<b>\$ 8,591</b>	<b>13.19%</b>

**CITY OF KILLEEN, TEXAS  
SPECIAL REVENUE FUNDS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
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	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY Month	% of Inc/Dec from PY YTD
<b>Fund 233 - Home Program</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 1,772,831	-	\$ -	-	-
Interest Revenue	-	8	-	-	-	-
Program Income	9,150	129,725	7.05%	9,150	-	-
<b>Revenues - Total</b>	<b>9,150</b>	<b>1,902,564</b>	<b>0.48%</b>	<b>9,150</b>	<b>-</b>	<b>-</b>
<b>Expenditures</b>						
Personnel	7,769	48,985	15.86%	7,898	(129)	-1.63%
Supplies	19	1,300	1.46%	132	(113)	-85.61%
Repair and Maintenance	-	2,400	-	-	-	-
Support	365	1,078	33.86%	44	321	729.55%
Professional Services	-	8,525	-	-	-	-
Designated Expenses	-	1,840,276	-	23,265	(23,265)	-100.00%
<b>Expenditures - Total</b>	<b>8,153</b>	<b>1,902,564</b>	<b>0.43%</b>	<b>31,339</b>	<b>(23,186)</b>	<b>-73.98%</b>
<b>Net Change in Fund Balance</b>	<b>997</b>	<b>-</b>	<b>-</b>	<b>(22,189)</b>	<b>23,186</b>	<b>-104.49%</b>
Fund Balance, Beginning	96,881	96,881	100.00%	76,298	20,583	26.98%
<b>Fund Balance, Ending</b>	<b>\$ 97,878</b>	<b>\$ 96,881</b>	<b>101.03%</b>	<b>\$ 54,109</b>	<b>\$ 43,769</b>	<b>80.89%</b>
<b>Fund 234 - Street Maintenance</b>						
<b>Revenues</b>						
Residential Services	\$ 555,365	\$ 5,990,576	9.27%	\$ 158,049	\$ 397,316	251.39%
Non-Residential Services	299,721	3,636,020	8.24%	99,553	200,168	201.07%
Interest Revenue	156	4,944	3.16%	2,283	(2,127)	-93.17%
Insurance Proceeds	-	-	-	16,007	(16,007)	-100.00%
<b>Revenues - Total</b>	<b>855,242</b>	<b>9,631,540</b>	<b>8.88%</b>	<b>275,892</b>	<b>579,350</b>	<b>209.99%</b>
<b>Expenditures</b>						
Repair and Maintenance	-	8,803,469	-	-	-	-
Debt Service	-	828,071	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>9,631,540</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>855,242</b>	<b>-</b>	<b>-</b>	<b>275,892</b>	<b>579,350</b>	<b>209.99%</b>
Fund Balance, Beginning	385,786	385,786	100.00%	1,445,060	(1,059,274)	-73.30%
<b>Fund Balance, Ending</b>	<b>\$ 1,241,028</b>	<b>\$ 385,786</b>	<b>321.69%</b>	<b>\$ 1,720,952</b>	<b>\$ (479,924)</b>	<b>-27.89%</b>

**CITY OF KILLEEN, TEXAS  
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AND CHANGES IN FUND BALANCE - ACTUAL & BUDGET  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 235 - Tax Increment Fund</b>						
<b>Revenues</b>						
Property Taxes	\$ -	\$ 550,395	-	\$ -	-	-
Interest Revenue	507	2,937	17.26%	2,317	(1,810)	-78.12%
<b>Revenues - Total</b>	<b>507</b>	<b>553,332</b>	<b>0.09%</b>	<b>2,317</b>	<b>(1,810)</b>	<b>-78.12%</b>
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>507</b>	<b>553,332</b>	<b>0.09%</b>	<b>2,317</b>	<b>(1,810)</b>	<b>-78.12%</b>
Fund Balance, Beginning	1,744,793	1,744,793	100.00%	1,335,819	408,974	30.62%
<b>Fund Balance, Ending</b>	<b>\$ 1,745,300</b>	<b>\$ 2,298,125</b>	<b>75.94%</b>	<b>\$ 1,338,136</b>	<b>\$ 407,164</b>	<b>30.43%</b>
<b>Fund 238 - Recreation Serv Donations</b>						
<b>Revenues</b>						
Athletic Donations	\$ 2,190	\$ 5,000	-	\$ -	\$ 2,190	-
Parks Donations	-	14,000	-	-	-	-
Recreation Donations	13,200	11,000	120.00%	-	13,200	-
Sr Citizen Center Donations	-	5,000	-	-	-	-
Disadvantage Youth	368	3,000	12.27%	359	9	2.51%
Interest Revenue	34	246	13.82%	164	(130)	-79.27%
<b>Revenues - Total</b>	<b>15,792</b>	<b>38,246</b>	<b>41.29%</b>	<b>523</b>	<b>15,269</b>	<b>2919.50%</b>
<b>Expenditures</b>						
Parks	-	14,000	-	-	-	-
Lions Club Rec Center	-	3,246	-	-	-	-
Recreation Division	-	11,000	-	-	-	-
Athletics	-	5,000	-	-	-	-
Senior Citizens	-	5,000	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>38,246</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>15,792</b>	<b>-</b>	<b>-</b>	<b>523</b>	<b>15,269</b>	<b>2919.50%</b>
Fund Balance, Beginning	106,783	106,783	100.00%	94,687	12,096	12.77%
<b>Fund Balance, Ending</b>	<b>\$ 122,575</b>	<b>\$ 106,783</b>	<b>114.79%</b>	<b>\$ 95,210</b>	<b>\$ 27,365</b>	<b>28.74%</b>
<b>Fund 239 - Teen Court Program</b>						
<b>Revenues</b>						
Fines and Fees	\$ 140	\$ 800	17.50%	\$ 140	\$ -	0.00%
Interest Revenue	2	20	10.00%	13	(11)	-84.62%
<b>Revenues - Total</b>	<b>142</b>	<b>820</b>	<b>17.32%</b>	<b>153</b>	<b>(11)</b>	<b>-7.19%</b>
<b>Expenditures</b>						
Supplies	42	1,669	-	-	42	-
Support Services	61	500	12.20%	42	19	45.24%
<b>Expenditures - Total</b>	<b>103</b>	<b>2,169</b>	<b>4.75%</b>	<b>42</b>	<b>61</b>	<b>145.24%</b>
<b>Net Change in Fund Balance</b>	<b>39</b>	<b>(1,349)</b>	<b>-2.89%</b>	<b>111</b>	<b>(72)</b>	<b>-64.86%</b>
Fund Balance, Beginning	6,452	6,452	100.00%	7,480	(1,028)	-13.74%
<b>Fund Balance, Ending</b>	<b>\$ 6,491</b>	<b>\$ 5,103</b>	<b>127.20%</b>	<b>\$ 7,591</b>	<b>(1,100)</b>	<b>-14.49%</b>

**CITY OF KILLEEN, TEXAS  
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	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 240 - Court Technology Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 8,789	\$ 51,580	17.04%	\$ 9,485	\$ (696)	-7.34%
Interest Revenue	32	166	19.28%	94	(62)	-65.96%
<b>Revenues - Total</b>	<b>8,821</b>	<b>51,746</b>	<b>17.05%</b>	<b>9,579</b>	<b>(758)</b>	<b>-7.91%</b>
<b>Expenditures</b>						
Repair and Maintenance	-	14,961	-	-	-	-
Minor Capital	-	7,973	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>22,934</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>8,821</b>	<b>28,812</b>	<b>30.62%</b>	<b>9,579</b>	<b>(758)</b>	<b>-7.91%</b>
Fund Balance, Beginning	102,700	102,700	100.00%	50,416	52,284	103.71%
<b>Fund Balance, Ending</b>	<b>\$ 111,521</b>	<b>\$ 131,512</b>	<b>84.80%</b>	<b>\$ 59,995</b>	<b>\$ 51,526</b>	<b>85.88%</b>
<b>Fund 241 - Court Security Fee Fund</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 500	-	\$ -	-	-
Fines and Fees	10,233	59,634	17.16%	11,097	(864)	-7.79%
Interest Revenues	57	427	13.35%	295	(238)	-80.68%
<b>Revenues - Total</b>	<b>10,290</b>	<b>60,561</b>	<b>16.99%</b>	<b>11,392</b>	<b>(1,102)</b>	<b>-9.67%</b>
<b>Expenditures</b>						
Personnel	6,438	52,301	12.31%	6,830	(392)	-5.74%
<b>Expenditures - Total</b>	<b>6,438</b>	<b>52,301</b>	<b>12.31%</b>	<b>6,830</b>	<b>(392)</b>	<b>-5.74%</b>
<b>Net Change in Fund Balance</b>	<b>3,852</b>	<b>8,260</b>	<b>-</b>	<b>4,562</b>	<b>(710)</b>	<b>-15.56%</b>
Fund Balance, Beginning	193,254	193,254	100.00%	166,920	26,334	15.78%
<b>Fund Balance, Ending</b>	<b>\$ 197,106</b>	<b>\$ 201,514</b>	<b>97.81%</b>	<b>\$ 171,482</b>	<b>\$ 25,624</b>	<b>14.94%</b>
<b>Fund 242 - Juvenile Case Manager</b>						
<b>Revenues</b>						
Fines and Fees	\$ 11,241	\$ 68,600	16.39%	\$ 12,183	\$ (942)	-7.73%
Interest Revenues	144	1,376	10.47%	911	(767)	-84.19%
<b>Revenues - Total</b>	<b>11,385</b>	<b>69,976</b>	<b>16.27%</b>	<b>13,094</b>	<b>(1,709)</b>	<b>-13.05%</b>
<b>Expenditures</b>						
Personnel	15,974	117,235	13.63%	15,525	449	2.89%
Supplies	-	-	-	36	(36)	-100.00%
Support Services	80	1,072	-	40	40	100.00%
<b>Expenditures - Total</b>	<b>16,054</b>	<b>118,307</b>	<b>13.57%</b>	<b>15,601</b>	<b>453</b>	<b>2.90%</b>
<b>Net Change in Fund Balance</b>	<b>(4,669)</b>	<b>(48,331)</b>	<b>-</b>	<b>(2,507)</b>	<b>(2,162)</b>	<b>86.24%</b>
Fund Balance, Beginning	497,248	497,248	100.00%	523,861	(26,613)	-5.08%
<b>Fund Balance, Ending</b>	<b>\$ 492,579</b>	<b>\$ 448,917</b>	<b>109.73%</b>	<b>\$ 521,354</b>	<b>\$ (28,775)</b>	<b>-5.52%</b>

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FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>FY 2022 YTD</b>	<b>Adjusted Budget</b>	<b>% of Adj Budget</b>	<b>FY 2021 YTD</b>	<b>Inc/(Dec) from PY YTD</b>	<b>% of Inc/Dec from PY YTD</b>
<b>Fund 244 - Jury Fund</b>						
<b>Revenues</b>						
Fines	\$ 191	\$ 1,200	15.92%	\$ 203	\$ (12)	-5.91%
Interest Revenue	1	1	-	1	-	0.00%
<b>Revenues - Total</b>	<b>192</b>	<b>1,201</b>	<b>15.99%</b>	<b>204</b>	<b>(12)</b>	<b>-5.88%</b>
<b>Expenditures - Total</b>						
	-	-	-	-	-	-
<b>Net Change in Fund Balance</b>	<b>192</b>	<b>1,201</b>	<b>-</b>	<b>204</b>	<b>(12)</b>	<b>-5.88%</b>
Fund Balance, Beginning	1,710	1,710	100.00%	351	1,359	387.18%
<b>Fund Balance, Ending</b>	<b>\$ 1,902</b>	<b>\$ 2,911</b>	<b>65.34%</b>	<b>\$ 555</b>	<b>\$ 1,347</b>	<b>242.70%</b>
<b>Fund 246 - Fire Department</b>						
<b>Revenues</b>						
LEOSE	\$ -	\$ 900	-	\$ -	-	-
Interest Revenues	1	8	-	6	(5)	-83.33%
<b>Revenues - Total</b>	<b>1</b>	<b>908</b>	<b>-</b>	<b>6</b>	<b>(5)</b>	<b>-83.33%</b>
<b>Expenditures</b>						
Designated Expenses	-	3,050	-	-	-	-
<b>Expenditures - Total</b>	<b>-</b>	<b>3,050</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1</b>	<b>(2,142)</b>	<b>-</b>	<b>6</b>	<b>(5)</b>	<b>-83.33%</b>
Fund Balance, Beginning	4,099	4,099	100.00%	3,236	863	26.67%
<b>Fund Balance, Ending</b>	<b>\$ 4,100</b>	<b>\$ 1,957</b>	<b>209.50%</b>	<b>\$ 3,242</b>	<b>\$ 858</b>	<b>26.47%</b>
<b>Fund 247 - Animal Services Donations</b>						
<b>Revenues</b>						
Donations	\$ 1,147	\$ 15,000	7.65%	\$ 856	\$ 291	34.00%
Petco Grant	-	100,000	-	-	-	-
Interest Revenues	38	260	14.62%	192	(154)	-80.21%
<b>Revenues - Total</b>	<b>1,185</b>	<b>115,260</b>	<b>1.03%</b>	<b>1,048</b>	<b>137</b>	<b>13.07%</b>
<b>Expenditures</b>						
Professional Services	-	100,000	-	-	-	-
Designated Expenses	-	15,260	-	-	-	-
Capital Outlay	(19)	-	-	-	(19)	-
<b>Expenditures - Total</b>	<b>(19)</b>	<b>115,260</b>	<b>-0.02%</b>	<b>-</b>	<b>(19)</b>	<b>-</b>
<b>Net Change in Fund Balance</b>	<b>1,204</b>	<b>-</b>	<b>-</b>	<b>1,048</b>	<b>156</b>	<b>14.89%</b>
Fund Balance, Beginning	129,318	129,318	100.00%	110,633	18,685	16.89%
<b>Fund Balance, Ending</b>	<b>\$ 130,522</b>	<b>\$ 129,318</b>	<b>100.93%</b>	<b>\$ 111,681</b>	<b>\$ 18,841</b>	<b>16.87%</b>

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	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/(Dec) from PY YTD	% of Inc/Dec from PY YTD
<b>Fund 248 - Child Safety Fund</b>						
<b>Revenues</b>						
Fines and Fees	\$ 7,330	\$ 50,876	14.41%	\$ 10,113	\$ (2,783)	-27.52%
Intergovernmental Revenues	-	158,655	-	-	-	-
Interest Revenue	130	1,228	10.59%	803	(673)	-83.81%
<b>Revenues - Total</b>	<b>7,460</b>	<b>210,759</b>	<b>3.54%</b>	<b>10,916</b>	<b>(3,456)</b>	<b>-31.66%</b>
<b>Expenditures</b>						
Repair and Maintenance	327	132,500	-	60	267	445.00%
Support Services	250	250	-	-	250	-
Capital Outlay	18,304	25,000	-	-	18,304	-
<b>Expenditures - Total</b>	<b>18,881</b>	<b>157,750</b>	<b>-</b>	<b>60</b>	<b>18,821</b>	<b>31368.33%</b>
<b>Net Change in Fund Balance</b>	<b>(11,421)</b>	<b>53,009</b>	<b>-</b>	<b>10,856</b>	<b>(22,277)</b>	<b>-205.20%</b>
Fund Balance, Beginning	426,663	426,663	100.00%	455,563	(28,900)	-6.34%
<b>Fund Balance, Ending</b>	<b>\$ 415,242</b>	<b>\$ 479,672</b>	<b>86.57%</b>	<b>\$ 466,419</b>	<b>\$ (51,177)</b>	<b>-10.97%</b>

<b>Fund 249 - Police Department Donations</b>						
<b>Revenues</b>						
Intergovernmental Revenue	\$ -	\$ 27,160	-	\$ -	\$ -	-
Fees	535	7,000	-	1,261	(726)	-57.57%
Interest Revenue	77	497	15.49%	413	(336)	-81.36%
Asset Disposition Proceed	25	4,000	0.63%	520	(495)	-95.19%
Homeless Outreach	-	-	-	1,350	(1,350)	-100.00%
Police Donations	5,280	16,000	33.00%	-	5,280	-
Other Income	-	500	-	-	-	-
<b>Revenues - Total</b>	<b>5,917</b>	<b>55,157</b>	<b>10.73%</b>	<b>3,544</b>	<b>2,373</b>	<b>66.96%</b>
<b>Expenditures</b>						
Supplies	870	-	-	869	1	0.12%
Designated Expenses	-	238,900	-	-	-	-
<b>Expenditures - Total</b>	<b>870</b>	<b>238,900</b>	<b>0.36%</b>	<b>869</b>	<b>1</b>	<b>0.12%</b>
<b>Net Change in Fund Balance</b>	<b>5,047</b>	<b>(183,743)</b>	<b>-</b>	<b>2,675</b>	<b>2,372</b>	<b>88.67%</b>
Fund Balance, Beginning	262,063	262,063	100.00%	237,052	25,011	10.55%
<b>Fund Balance, Ending</b>	<b>\$ 267,110</b>	<b>\$ 78,320</b>	<b>341.05%</b>	<b>\$ 239,727</b>	<b>\$ 27,383</b>	<b>11.42%</b>

<b>Fund 252 - Wellness Non-Assessment</b>						
<b>Revenues</b>						
Non-Assessment Fees	\$ -	\$ -	-	\$ 12,225	\$ (12,225)	-100.00%
Interest Revenue	-	-	-	381	(381)	-100.00%
<b>Revenues - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,606</b>	<b>(12,606)</b>	<b>-100.00%</b>
<b>Expenditures</b>						
Personnel	-	-	-	4,149	(4,149)	-100.00%
Supplies	-	-	-	4,027	(4,027)	-100.00%
Support Services	-	-	-	78	(78)	-100.00%
Professional Services	-	-	-	1,429	(1,429)	-100.00%
<b>Expenditures - Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9,683</b>	<b>(9,683)</b>	<b>-100.00%</b>
<b>Net Change in Fund Balance</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,923</b>	<b>(2,923)</b>	<b>-100.00%</b>
Fund Balance, Beginning	343	343	100.00%	220,598	(220,255)	-99.84%
<b>Fund Balance, Ending</b>	<b>\$ 343</b>	<b>\$ 343</b>	<b>100.00%</b>	<b>\$ 223,521</b>	<b>\$ (223,178)</b>	<b>-99.85%</b>

# CASH AND INVESTMENTS



**CITY OF KILLEEN, TEXAS  
SCHEDULE OF CASH/INVESTMENT BALANCES AND INTEREST EARNED  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	Interest Earned						
	Cash Balance	FY 2022 YTD	Adjusted Budget	% of Adj Budget	FY 2021 YTD	Inc/Dec from PY YTD	% Inc/Dec from PY YTD
<b>General Fund</b>	\$ 48,463,392	\$ 13,123	\$ 71,076	18.46%	\$ 38,675	\$ (25,552)	-66.07%
<b>Debt Service Fund</b>	9,040,213	1,524	27,310	5.58%	7,640	(6,116)	-80.05%
<b>Internal Service Funds</b>							
Fleet Services	848,197	215	1,547	13.90%	783	(568)	-72.54%
Risk Management	(411,143)	17	651	2.61%	378	(361)	-95.50%
Info Tech	757,700	158	1,867	8.46%	511	(353)	-69.08%
Health Insurance	1,730,197	467	-	-	-	467	-
<b>Total Internal Service Funds</b>	2,924,951	857	4,065	21.08%	1,672	(815)	-48.74%
<b>Enterprise Funds</b>							
Aviation Funds	2,679,913	791	18,500	4.28%	3,299	(2,508)	-76.02%
Solid Waste Fund	4,128,567	1,477	48,287	3.06%	8,154	(6,677)	-81.89%
Water & Sewer Fund	10,476,882	3,396	27,513	12.34%	23,625	(20,229)	-85.63%
Drainage Utility Fund	1,051,440	449	3,558	12.62%	3,459	(3,010)	-87.02%
<b>Total Enterprise Funds</b>	18,336,802	6,113	97,858	6.25%	38,537	(32,424)	-84.14%
<b>Special Revenue Funds</b>							
Law Enforcement Grant	(63,524)	-	20	0.00%	-	-	-
State Seizure (Ch. 429)	164,143	50	365	13.70%	258	(208)	-80.62%
Federal Seizure	317,185	92	933	9.86%	665	(573)	-86.17%
Emergency Management	1,871	1	5	20.00%	3	(2)	-66.67%
Hotel Occupancy Tax	1,113,682	285	1,418	20.10%	537	(252)	-46.93%
Special Events Center Fountain	18,818	5	47	10.64%	32	(27)	-84.38%
Cablesystem Improvement	1,193,625	336	2,032	16.54%	1,599	(1,263)	-78.99%
Library Memorial	14,023	4	25	16.00%	76	(72)	-94.74%
Community Development Block Grant	(631,010)	-	-	-	-	-	-
Senior Citizen Assistance	73,585	21	155	13.55%	112	(91)	-81.25%
Home Program	45,044	-	8	0.00%	-	-	-
Street Maintenance	785,855	156	4,944	3.16%	2,283	(2,127)	-93.17%
Tax Increment Fund	1,745,300	507	2,937	17.26%	2,317	(1,810)	-78.12%
Recreation Services Donation Fund	122,575	34	246	13.82%	164	(130)	-79.27%
Teen Court Program	6,473	2	20	10.00%	13	(11)	-84.62%
Court Technology Fund	111,521	32	166	19.28%	94	(62)	-65.96%
Court Security Fee Fund	197,105	57	427	13.35%	295	(238)	-80.68%
Juvenile Case Management Fund	492,577	144	1,376	10.47%	911	(767)	-84.19%
Photo Red Light Enforcement Fund	-	-	-	-	5	(5)	-100.00%
Jury Fund	1,902	1	1	100.00%	-	1	-
Fire Department Donation Fund	4,101	1	8	12.50%	6	(5)	-83.33%
Animal Services Donation Fund	131,500	38	260	14.62%	192	(154)	-80.21%
Police Department Donation Fund	267,353	77	497	15.49%	413	(336)	-81.36%
Child Safety Fund	431,151	130	1,228	10.59%	803	(673)	-83.81%
Wellness Non-Assessment Fund	343	-	-	-	381	(381)	-100.00%
Aviation AIP Grants	1,340,656	246	597	41.21%	-	246	-
<b>Total Special Revenue Funds</b>	7,885,854	2,219	17,715	12.53%	11,159	(8,940)	-80.11%
<b>Capital Projects Funds</b>							
2012 Pass Through Financing Proceeds Bond 190/2410	-	-	288	0.00%	201	(201)	-100.00%
2011 Certificate of Obligation Construction Bond	2,240,914	651	5,466	11.91%	3,861	(3,210)	-83.14%
2014 Certificate of Obligation Construction Bond	54,606	16	142	11.27%	94	(78)	-82.98%
Governmental Capital Projects	20,121,724	5,617	31,650	17.75%	27,865	(22,248)	-79.84%
Golf Capital Projects	1,217	1	165	0.61%	115	(114)	-99.13%
2013 Water & Sewer Bond	148,170	41	6,306	0.65%	1,655	(1,614)	-97.52%
2020 Water & Sewer Bond	19,710,809	5,930	-	-	-	5,930	-
Water & Sewer Capital Projects	12,342,947	3,217	20,552	15.65%	13,712	(10,495)	-76.54%
Water Impact Fee	30,613	9	-	-	-	9	-
Wastewater Impact Fee	8,791	2	-	-	-	2	-
Solid Waste Capital Projects	2,334,108	481	10,426	4.61%	2,734	(2,253)	-82.41%
Aviation CFC Fund	2,968,125	854	50,736	1.68%	4,324	(3,470)	-80.25%
Aviation Passenger Facility Charges	1,167,304	326	9,589	3.40%	1,769	(1,443)	-81.57%
Drainage Capital Projects Fund	5,533,569	1,467	9,605	15.27%	7,255	(5,788)	-79.78%
Drainage 2006 CO Bonds	881,656	256	2,493	10.27%	1,649	(1,393)	-84.48%
<b>Total Capital Projects Funds</b>	67,544,553	18,868	147,418	12.80%	65,234	(46,366)	-71.08%
<b>Other Funds</b>							
Employee Benefits Trust	148,424	-	-	-	-	-	-
Payroll Cash	2,037,773	-	-	-	-	-	-
<b>Total Other Funds</b>	2,186,197	-	-	-	-	-	-
<b>Total All Funds</b>	\$ 156,381,962	\$ 42,704	\$ 365,442	11.69%	\$ 162,917	\$ (120,213)	-73.79%
<b>Recap</b>							
Cash on Hand	\$ 8,590						
Cash in Depository Bank	5,729,062						
Investments	150,644,310						
<b>Total All Funds</b>	\$ 156,381,962						

# CAPITAL PROJECT FUNDS



## Capital Project Funds

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Capital Project Funds are used to account for the acquisition or construction of major capital facilities.

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# Capital Projects Summary Report



**CITY OF KILLEEN, TEXAS  
CAPITAL PROJECT FUNDS  
UNAUDITED FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	Total Funding	Expenditures Through FY 2021	Expenditures/ Commitments FY 2022	Remaining Budget Balance***	Reserved	Unassigned Project Funding
<b>Capital Project Funds</b>						
<b>Governmental Capital Project Funds</b>						
343 2011 CO Construction Fund	\$ 35,403,202	\$ 33,927,227	-	-	\$ 1,475,975	\$ -
347 2014 CO Construction Fund	19,219,888	19,165,282	-	-	54,606	-
349 Governmental Capital Projects	70,575,704	27,216,463	9,957,059	32,273,163	1,129,020	(1)
350 Golf Capital Project Fund	166,105	143,553	21,336	-	-	1,216
<b>Total Governmental Capital Project Funds</b>	<b>125,364,899</b>	<b>80,452,524</b>	<b>9,978,395</b>	<b>32,273,163</b>	<b>2,659,601</b>	<b>1,215</b>
<b>Water/Sewer Capital Project Funds</b>						
363 2020 W&S Bond	22,342,240	1,929,490	6,044,570	13,609,493	-	758,687
386 2013 W&S Bond	21,092,323	20,983,587	52,102	-	-	56,634
387 W&S Capital Project Fund	15,823,282	2,980,335	934,959	7,811,655	-	4,096,333
389 Water Impact Fee Fund	169,478	-	-	147,000	-	22,478
390 Wastewater Impact Fee Fund	58,864	-	-	53,000	-	5,864
<b>Total Water/Sewer Capital Project Funds</b>	<b>59,486,187</b>	<b>25,893,412</b>	<b>7,031,631</b>	<b>21,621,148</b>	<b>-</b>	<b>4,939,996</b>
<b>Solid Waste Capital Project Funds</b>						
388 Solid Waste Capital Projects Fund	11,685,407	9,351,300	1,865,564	468,116	-	427
<b>Total Solid Waste Capital Project Funds</b>	<b>11,685,407</b>	<b>9,351,300</b>	<b>1,865,564</b>	<b>468,116</b>	<b>-</b>	<b>427</b>
<b>Aviation Capital Project Funds</b>						
524 Airport Improvement Program Fund	33,222,653	13,083,732	6,355,583	13,273,709	-	509,629
526 Aviation CFC Fund	3,820,819	852,694	43,500	1,320,366	-	1,604,259
529 Aviation PFC Fund	5,154,363	3,312,143	34,900	1,674,541	-	132,778
<b>Total Aviation Capital Project Funds</b>	<b>42,197,835</b>	<b>17,248,569</b>	<b>6,433,983</b>	<b>16,268,616</b>	<b>-</b>	<b>2,246,666</b>
<b>Drainage Utility Capital Project Funds</b>						
576 2006 CO Construction Fund	9,107,238	8,224,923	281,862	597,546	-	2,906
375 Drainage Capital Projects Fund	7,393,991	1,860,418	483,873	4,797,517	-	252,183
<b>Total Drainage Utility Capital Project Funds</b>	<b>16,501,229</b>	<b>10,085,341</b>	<b>765,735</b>	<b>5,395,063</b>	<b>-</b>	<b>255,089</b>
<b>Total Capital Project Funds</b>	<b>\$ 255,235,557</b>	<b>\$ 143,031,147</b>	<b>\$ 26,075,308</b>	<b>\$ 76,026,105</b>	<b>\$ 2,659,601</b>	<b>\$ 7,443,393</b>

\*\*\*Includes carry forward budget amendment to move forward project balances.

# Governmental Capital Project Funds



**CITY OF KILLEEN, TEXAS**  
**2011 CERTIFICATES OF OBLIGATION - FUND 343**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>			
	<b>Activity</b>			
	<b>Through FY 2021</b>	<b>FY 2022 Activity</b>	<b>Commitments</b>	<b>Total</b>
General Obligation Bonds	\$ 32,040,000	\$ -	\$ -	\$ 32,040,000
Premium on Bond	1,316,012	-	-	1,316,012
Transfers from Fund 347 -Stagecoach/Elms	738,584	-	-	738,584
Transfers from Fund 329 - Elms Rd	144,513	-	-	144,513
Transfers from Fund 340 - Elms Rd	27,338	-	-	27,338
Transfers from Fund 334 - Elms Rd	19,397	-	-	19,397
Transfers from Fund 395 - Elms Rd	14,912	-	-	14,912
Transfers from Fund 394 - Elms Rd	7,074	-	-	7,074
Transfers from Fund 333 - Elms Rd	607	-	-	607
TXDot Intergovernmental Revenue***	678,492	-	-	678,492
TXDot Reimbursement	8,650	-	-	8,650
Texas Historical Commission	4,125	-	-	4,125
Sale of Property	27,600	-	-	27,600
Investment Revenue	371,207	651	-	371,858
Pcard Rebate	4,042	-	-	4,042
<b>Total Funding</b>	<b>\$ 35,402,551</b>	<b>\$ 651</b>	<b>\$ -</b>	<b>\$ 35,403,202</b>

	<b>Expenditures</b>				
	<b>Activity</b>				
	<b>Through FY 2021</b>	<b>FY 2022 Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Remaining Budget</b>
<b>Active Projects</b>					
<b>Public Works</b>					
Stagecoach Improvements	\$ 17,965,723	\$ -	\$ -	\$ -	\$ -
<b>Total Active Projects</b>	<b>\$ 17,965,723</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Completed Projects</b>					
Underwriters Discount	\$ 215,710				
KAAC HOT Fund Portion	1,301,871				
KAAC - CO Fund Portion	583,152				
Land Acquisition	465,681				
Bunny Trail	3,429,545				
Cunningham Road	2,749,184				
Street Construction	403,333				
Equipment - KAAC Lighting	45,000				
Cost of Issuance	137,000				
Downtown Street Construction ***	1,811,275				
Lowe's Boulevard	138,500				
Downtown Projects	27,470				
Historic Windshield Survey	6,960				
Computer Hardware	15,783				
Computer Software	11,175				
Operations	586,943				
Elms Road	3,715,427				
Transfers	317,492				
<b>Total Completed Projects</b>	<b>\$ 15,961,503</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 33,927,227</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 33,927,227</b>				

**CITY OF KILLEEN, TEXAS  
2011 CERTIFICATES OF OBLIGATION - FUND 343  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Code/Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Balance</b>
180011 Stagecoach Improvements	Stagecoach Improvements	\$ -	\$ -	\$ -	\$ -
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2022 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION 2014 - FUND 347  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Sale of Bonds	\$ 13,060,000	\$ -	\$ -
Premium on Bond	933,838	-	-	933,838
Transfer from Fund 348 - Fire Station	1,590,000	-	-	1,590,000
Transfer from Fund 341 - Trimmier	1,100,000	-	-	1,100,000
Transfer from Fund 342 - Trimmier	300,000	-	-	300,000
TXDot Intergov Revenue - Trimmier ***	1,850,192	-	-	1,850,192
Insurance Proceeds	254,123	-	-	254,123
Investment Revenue	130,370	16	-	130,386
Pcard Rebate	1,350	-	-	1,350
<b>Total Funding</b>	<b>\$ 19,219,873</b>	<b>\$ 16</b>	<b>\$ -</b>	<b>\$ 19,219,888</b>

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
	Activity	Commitments	Total	Budget	
<b>Active Projects</b>					
<b>Public Works</b>					
Trimmier ***	\$ 7,273,456	\$ -	\$ -	\$ -	-
Transfer Out to Fund 343	4,584	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,278,040</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>-</b>
<i>* Grant Funded</i>					
<b>Completed Projects</b>					
<b>Debt Service</b>					
Underwriters Discount	\$ 84,492				
Cost of Issuance	100,612				
<b>Total Debt Service</b>	<b>185,104</b>				
<b>Streets</b>					
Street Maintenance	300,000				
Bank Services	12				
Accounting Services	2,744				
City Owner Agreements	373,588				
Trimmier A&E - Reimb GF	774,000				
Thoroughfare Plan	165,562				
Transfer to Fund 343 - Stagecoach Elms	734,000				
Transfer to Fund 348 - Fort Hood Regional Trail	519,000				
Transfer to Fund 351- Rosewood Extension Grant	200,000				
<b>Total Streets</b>	<b>3,068,906</b>				
<b>Public Works</b>					
Elms Road HSIP	102,617				
Mohawk Drive	56,344				
Transfer to General Fund CIP	480,909				
<b>Total Public Works</b>	<b>639,870</b>				
<b>Fire Department</b>					
Transfer to Fleet ISF	1,000,000				
Motor Vehicles	1,512,086				
Fire Station #9	5,481,274				
<b>Total Fire Department</b>	<b>7,993,360</b>				
<b>Total Completed Projects</b>	<b>\$ 11,887,241</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 19,165,282</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>-</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 19,165,282</b>				

\*\*\* Grant Funded

Activity by Project Code\*

Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
180010 - Trimmier Road Widening	Trimmier	\$ -	\$ -	\$ -	\$ -
Total Project		-	-	-	-
<b>Total</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
USDOT - TXDOT ***	\$ 7,222,314	\$ -	\$ 71,833	\$ 7,294,147
Department of Treasury	-	-	18,294,680	18,294,680
Investment Revenue	585,065	5,617	-	590,683
Utility Rebates	18,893	-	-	18,893
Operating Donations	175,000	-	-	175,000
Bond Proceeds	4,910,000	-	-	4,910,000
Transfer in from General Fund	31,131,197	2,428,802	-	33,559,999
Transfer in from Fund 214	11,000	-	-	11,000
Transfer in from Fund 220	500,497	-	-	500,497
Transfer in from Fund 240	50,000	-	-	50,000
Transfer in from Fund 241	82,000	-	-	82,000
Transfer in from Fund 575	750,000	-	-	750,000
Transfer in from Fund 343	317,492	-	-	317,492
Transfer in from Fund 345	138,069	-	-	138,069
Transfer in from Fund 346	79,626	-	-	79,626
Transfer in from Fund 347	480,909	-	-	480,909
Transfer in from Fund 348	769,408	-	-	769,408
Transfer in from Fund 351	59,431	-	-	59,431
Transfer in from Fund 601	2,400,437	-	-	2,400,437
Transfer in from Fund 627	93,435	-	-	93,435
<b>Total Funding</b>	<b>\$ 49,774,773</b>	<b>\$ 2,434,419</b>	<b>\$ 18,366,513</b>	<b>\$ 70,575,704</b>

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	
<b>Active Projects</b>					
<b>Finance</b>					
Motor Vehicles	-	-	-	-	39,573
Design/Engineering	108,288	-	88,012	88,012	88,012
<b>Total Finance</b>	<b>108,288</b>	<b>-</b>	<b>88,012</b>	<b>88,012</b>	<b>127,585</b>
<b>Information Technology</b>					
Motor Vehicles	63,084	-	-	-	-
Computer Equipment & Software	560,592	-	223,987	223,987	1,688,696
<b>Total Information Technology</b>	<b>623,676</b>	<b>-</b>	<b>223,987</b>	<b>223,987</b>	<b>1,688,696</b>
<b>Recreation Services</b>					
Infrastructure	43,220	-	-	-	-
Motor Vehicles	304,060	-	-	-	146,820
Playground Repair & Maintenance	19,981	-	-	-	-
Equipment & Machinery	34,103	-	-	-	-
Infrastructure	823,839	59,242	36,463	95,705	141,476
Equipment & Machinery	24,155	-	-	-	-
Design/Engineering	383,902	3,740	322,403	326,143	1,168,923
Land/ROW	44,287	-	-	-	-
Construction	223,371	-	12,000	12,000	7,960,175
Furniture & Fixtures	-	-	-	-	500,000
<b>Total Recreation Services</b>	<b>1,900,918</b>	<b>62,982</b>	<b>370,866</b>	<b>433,848</b>	<b>9,917,394</b>
<b>Community Development</b>					
Supplies	1,046	289	-	289	954
Infrastructure	-	-	-	-	100,000
Buildings	-	-	-	-	1,212,604
Promotion & Advertising	-	-	-	-	1,000
Noticed Required by Law	1,063	-	-	-	-
Training & Travel	500	-	-	-	1,000
Signs	-	-	-	-	2,435
Professional Services	-	13,812	-	13,812	17,000
Reserve Appropriation	-	-	-	-	809,821
Infrastructure	-	-	-	-	50,000
Furniture & Fixtures	-	-	-	-	-
Motor Vehicles	294,526	-	-	-	24,205
Heat and Air Repair	1,088,255	-	-	-	-
Buildings	151,067	-	-	-	173,584

CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021

	Expenditures					
	Activity Through FY 2021	FY 2022				Remaining Budget
	Activity	Commitments	Total	Budget****		
<b>Active Projects</b>						
<b>Community Development (continued)</b>						
Design/Engineering	8,490	-	-	20,000	20,000	
Construction	-	-	45,100	45,100	367,679	
<b>Total Community Development</b>	<b>1,544,947</b>	<b>14,101</b>	<b>45,100</b>	<b>59,201</b>	<b>2,825,382</b>	
<b>Public Works</b>						
Motor Vehicles	1,094,274	-	-	341,090	341,090	
Equipment & Machinery	-	-	58,050	58,051	1	
Computer Software/Maint.	241,156	-	-	-	-	
Street Maintenance	1,921,984	-	974,102	974,102	1,078,015	
Notices Required by Law	1,007	-	-	-	-	
Traffic Signal	259,284	520	144,294	144,813	590,532	
Design/Engineering	34,500	-	-	3,045,424	3,045,424	
Construction	7,768,016	-	71,832	1,571,833	1,500,001	
Reserve Appropriation	-	-	-	-	-	
<b>Total Public Works</b>	<b>11,320,221</b>	<b>520</b>	<b>1,248,278</b>	<b>1,248,798</b>	<b>6,684,945</b>	
<b>Development Services</b>						
Motor vehicles	177,244	-	-	29,553	29,553	
Professional Services	247,313	63	104,742	106,687	1,882	
<b>Total Development Services</b>	<b>424,557</b>	<b>63</b>	<b>104,742</b>	<b>104,805</b>	<b>136,240</b>	
<b>Municipal Court</b>						
Motor vehicles	52,438	-	-	-	-	
<b>Total Municipal Court</b>	<b>52,438</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Public Safety</b>						
Police - Motor Vehicles	5,188,545	-	1,795,998	1,795,998	1,874,991	
Fire - Motor Vehicles	2,468,553	-	5,983,861	5,983,861	6,037,716	
Construction	-	-	-	250,000	250,000	
Fire - Design Engineering	77,958	-	18,550	18,550	209,044	
Land/ROW	-	-	-	400,000	400,000	
Fire - Construction	389,897	-	-	9,204,600	9,204,600	
Furniture & Fixtures	-	-	-	400,000	400,000	
Contingency	-	-	-	1,900,000	1,900,000	
<b>Total Public Safety</b>	<b>8,124,953</b>	<b>-</b>	<b>7,798,408</b>	<b>7,798,408</b>	<b>20,276,351</b>	
<b>Non-Departmental</b>						
Accounting Services	1,856	-	-	14,835	14,835	
Reserve Appropriation	-	-	-	-	-	
Contingency	-	-	-	550,000	550,000	
Transfer to W&S CIP Fund	-	-	-	8,794	8,794	
Transfer to Drainage Fund	-	-	-	-	-	
<b>Total Non-Departmental</b>	<b>1,856</b>	<b>-</b>	<b>-</b>	<b>573,629</b>	<b>573,629</b>	
<b>Total Active Projects</b>	<b>\$ 24,101,854</b>	<b>\$ 77,666</b>	<b>\$ 9,879,393</b>	<b>\$ 9,957,059</b>	<b>\$ 42,230,222</b>	
	<b>\$ 32,273,163</b>					

CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021

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<b>Completed Projects</b>	
Building Serv - Buildings	\$ 25,342
Capital Lease Interest	16,023
Capital Lease Principal	243,722
Cemetery - Equip. from Fund 575	18,670
Communications - Buildings	319,861
Communications - Mach. & Equip.	154,777
Consulting	27,500
Engineering - Engineering	104,294
Engineering - State Direct Cost	33,390
Fire - Emergency Operations Ctr	15,500
Parks - Construction	118,041
Security Upgrades	132,000
Debt Service - Information Technology	305,486
Transfer to Health Insurance Fund	1,600,000
<b>Total Completed Projects</b>	<b>\$ 3,114,606</b>
<b>Expenditures Through FY 21</b>	<b>\$ 27,216,463</b>
<b>Expenditures/Commitments for FY 22</b>	<b>9,957,059</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 37,173,522</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180009 - Rosewood	Construction	\$ 1,025,049	\$ -	69,228	69,228
<b>Total Project</b>		<b>1,025,049</b>	<b>-</b>	<b>69,228</b>	<b>69,228</b>
180031 - Heritage Oaks SEG 3A	Construction	93,787	-	2,605	2,605
<b>Total Project</b>		<b>93,787</b>	<b>-</b>	<b>2,605</b>	<b>2,605</b>
190014 - Dormitory Central Fire Station	Design/Engineering	5,447	-	-	-
	Construction	392,933	-	4,600	4,600
<b>Total Project</b>		<b>398,380</b>	<b>-</b>	<b>4,600</b>	<b>4,600</b>
200005 - HVAC Replacement Phase 2	Buildings	526,244	-	7,924	7,924
<b>Total Project</b>		<b>526,244</b>	<b>-</b>	<b>7,924</b>	<b>7,924</b>
200012 - Elms & Tallwood Signalization	Traffic Signal	400	-	21,743	21,743
<b>Total Project</b>		<b>400</b>	<b>-</b>	<b>21,743</b>	<b>21,743</b>
200014 - Chaparral Widening	Design/Engineering	-	-	3,000,000	3,000,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>3,000,000</b>	<b>3,000,000</b>
200033 - Senior Center	Design/Engineering	270,372	-	309,953	309,953
	Construction	-	-	4,024,175	4,024,175
	Furniture & Fixtures	-	-	500,000	500,000
<b>Total Project</b>		<b>270,372</b>	<b>-</b>	<b>4,834,128</b>	<b>4,834,128</b>
200034 - North Killeen Redevelopment	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,500,000</b>	<b>1,500,000</b>
200035 - Parks Master Plan	Design/Engineering	113,170	-	8,970	8,970
<b>Total Project</b>		<b>113,170</b>	<b>-</b>	<b>8,970</b>	<b>8,970</b>
200038 - Comprehensive Plan	Professional Services	247,313	-	106,687	106,687
<b>Total Project</b>		<b>247,313</b>	<b>-</b>	<b>106,687</b>	<b>106,687</b>
200039 - Emergency Svcs Master Plan	Design/Engineering	49,711	-	25,289	25,289
<b>Total Project</b>		<b>49,711</b>	<b>-</b>	<b>25,289</b>	<b>25,289</b>
200040 - ISO Analysis	Design/Engineering	-	-	50,000	50,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>50,000</b>	<b>50,000</b>
210018 - Roof Replacement Program	Buildings	151,067	-	74,933	74,933
<b>Total Project</b>		<b>151,067</b>	<b>-</b>	<b>74,933</b>	<b>74,933</b>
210019 - Fire Station 5 Bay Remodel	Design/Engineering	13,800	-	33,755	33,755
	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>13,800</b>	<b>-</b>	<b>133,755</b>	<b>133,755</b>
210020 - Trail Lights	Infrastructure	187,225	-	36,463	36,463
<b>Total Project</b>		<b>187,225</b>	<b>-</b>	<b>36,463</b>	<b>36,463</b>
210021 - Canopy Covers	Infrastructure	123,909	-	66,047	66,047
<b>Total Project</b>		<b>123,909</b>	<b>-</b>	<b>66,047</b>	<b>66,047</b>
210022 - PD Access Control & Cameras	Computer Equipment/Software	20,261	-	279,739	279,739
<b>Total Project</b>		<b>20,261</b>	<b>-</b>	<b>279,739</b>	<b>279,739</b>
210023 - PD Management System (RMS)	Computer Equipment/Software	-	-	1,400,000	1,400,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,400,000</b>	<b>1,400,000</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
210026 - Little Nolan & WS Young	Traffic Signal	1,929	-	398,071	398,071
<b>Total Project</b>		<b>1,929</b>	<b>-</b>	<b>398,071</b>	<b>398,071</b>
210036 - Street Lighting Project	Design/Engineering	108,288	-	88,012	88,012
<b>Total Project</b>		<b>108,288</b>	<b>-</b>	<b>88,012</b>	<b>88,012</b>
210040 - Municipal Court Staff Restroom	Design/Engineering	8,490	-	-	-
	Construction	-	-	45,100	45,100
<b>Total Project</b>		<b>8,490</b>	<b>-</b>	<b>45,100</b>	<b>45,100</b>
210044 - Golf Course Irrigation	Infrastructure	6,911	-	-	-
	Infrastructure	-	-	38,966	38,966
<b>Total Project</b>		<b>6,911</b>	<b>-</b>	<b>38,966</b>	<b>38,966</b>
210046 - SH9 Access Ramp DEAAG	Design/Engineering	-	-	45,424	45,424
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>45,424</b>	<b>45,424</b>
210049 - Street Maintenance	Street Maintenance	-	-	1,078,015	1,078,015
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,078,015</b>	<b>1,078,015</b>
220012 - Roof Replacements	Buildings	-	-	73,651	73,651
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>73,651</b>	<b>73,651</b>
220013 - Fire Sprinkler	Construction	-	-	48,000	48,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>48,000</b>	<b>48,000</b>
220015 - Westside Regional Park Devel.	Construction	-	-	46,000	46,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>46,000</b>	<b>46,000</b>
220024 - Rodeo Electric	Infrastructure	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
220032 - City Hall Structure	Professional Services	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ADACOM - ADA Compliance Project	Supplies	865	289	954	665
	Promotion & Advertising	-	-	1,000	1,000
	Noticed Required by Law	1,063	-	-	-
	Training & Travel	500	-	1,000	1,000
	Signs	-	-	2,435	2,435
	Professional Services	-	12,507	17,000	4,493
	Reserve Appropriation	-	-	809,821	809,821
	Buildings	-	-	25,000	25,000
	Infrastructure	-	-	50,000	50,000
	Furniture & Fixtures	182	-	-	-
	Construction	-	-	139,679	139,679
<b>Total Project</b>		<b>2,610</b>	<b>12,796</b>	<b>1,046,889</b>	<b>1,034,093</b>
ARPA06 - Police Range & Training Facility	Construction	-	-	250,000	250,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>
ARPA08 - HCCA - Meals on Wheels	Design/Engineering	-	-	20,000	20,000
	Construction	-	-	180,000	180,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>200,000</b>	<b>200,000</b>
ARPA09 - Conder Park	Design/Engineering	-	-	500,000	500,000
	Construction	-	-	1,500,000	1,500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>2,000,000</b>

**CITY OF KILLEEN, TEXAS  
GOVERNMENTAL CAPITAL PROJECTS FUND - FUND 349  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
ARPA10 - Long Branch Park	Design/Engineering	-	-	250,000	250,000
	Construction	-	-	250,000	250,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
ARPA11 - Phyllis Park Improvements	Construction	-	-	300,000	300,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>300,000</b>	<b>300,000</b>
ARPA12 - Long Branch Pool Improvements	Construction	-	-	590,000	590,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>590,000</b>	<b>590,000</b>
ARPA13 - Stewart Park Improvements	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>600,000</b>	<b>600,000</b>
ARPA14 - Gap Sidewalk Improvements	Construction	-	-	750,000	750,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>750,000</b>	<b>750,000</b>
ARPA18 - HVAC & Lighting Upgrades	Buildings	-	-	1,204,680	1,204,680
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,204,680</b>	<b>1,204,680</b>
ARPA19 - KCCC Lighting Upgrade	Buildings	-	-	-	-
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
ARPA20 - Emerg./Fire Operations Center	Design/Engineering	-	-	100,000	100,000
	Land/ROW	-	-	400,000	400,000
	Construction	-	-	9,100,000	9,100,000
	Furniture & Fixtures	-	-	400,000	400,000
	Contingency	-	-	1,900,000	1,900,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>11,900,000</b>	<b>11,900,000</b>
GFS20 - Fleet Repl. Gov't CIP - FY 2020	Motor Vehicles	3,011,947	-	2,261	2,261
	Machinery & Equipment	-	-	-	-
GFS21 - Fleet Repl. Gov't CIP - FY 2021	Motor Vehicles	2,089,669	-	470,535	470,535
	Machinery & Equipment	-	-	-	-
GFS22 - Fleet Repl. Gov't CIP - FY 2022	Motor Vehicles	-	-	3,176,750	3,176,750
	Machinery & Equipment	-	-	58,051	58,051
<b>Total Project</b>		<b>5,101,616</b>	<b>-</b>	<b>3,707,597</b>	<b>3,707,597</b>
LTNS20 - Limited Tax Note, Series 2020	Motor Vehicles	-	-	4,856,743	4,856,743
	Paying Agent Fees	750	-	-	-
	Issuance Cost	45,091	-	-	-
<b>Total Project</b>		<b>45,841</b>	<b>-</b>	<b>4,856,743</b>	<b>4,856,743</b>
<b>Total</b>		<b>\$ 8,496,373</b>	<b>\$ 12,796</b>	<b>\$ 41,489,259</b>	<b>\$ 41,476,463</b>

\*\* FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
GOLF CAPITAL PROJECTS - FUND 350  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	
Capital Improvement Fee	\$ 152,354	\$ -	\$ -	\$ 152,354	
Transfer From Fund 010 - Golf	9,352	-	-	9,352	
Investment Revenue	4,398	1	-	4,399	
<b>Total Funding</b>	<b>\$ 166,104</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 166,105</b>	
	<b>Expenditures</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget</b>
<b>Active Projects</b>					
Agriculture Supplies	29,420	-	-	-	-
Other Projects Reserve	-	-	-	-	-
Infrastructure	21,336	21,336	-	21,336	21,336
<b>Total Active Projects</b>	<b>\$ 50,756</b>	<b>\$ 21,336</b>	<b>\$ -</b>	<b>\$ 21,336</b>	<b>\$ 21,336</b>
<b>Completed Projects</b>					
Golf Course Maintenance	\$ 23,667				
Maintenance	2,995				
Minor Machinery and Equipment	7,934				
Computer/Equipment Software	950				
Machinery and Equipment	37,640				
Other Projects	9,320				
Building Maintenance	10,291				
<b>Total Completed Projects</b>	<b>\$ 92,797</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 143,553</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>21,336</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 164,889</b>				

# Water/Sewer Capital Project Funds



CITY OF KILLEEN, TEXAS  
 WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

		Funding			
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total
Bond Proceeds	\$	19,050,000	\$ -	\$ -	\$ 19,050,000
Premium		3,181,476	-	-	3,181,476
Investment Revenue		104,834	5,930	-	110,764
<b>Total Funding</b>		<b>\$ 22,336,310</b>	<b>\$ 5,930</b>	<b>\$ -</b>	<b>\$ 22,342,240</b>

		Expenditures				
		Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Remaining Budget
<b>Active Projects</b>						
Design/Engineering	\$	757,952	\$ -	\$ 1,733,552	\$ 1,733,552	\$ 1,733,963
Land/ROW		-	-	-	-	50,000
Construction		941,983	788,464	3,522,553	4,311,017	17,870,100
Contingency		-	-	-	-	-
Issuance Costs		229,555	-	-	-	-
<b>Total Active Projects</b>		<b>\$ 1,929,490</b>	<b>\$ 788,464</b>	<b>\$ 5,256,105</b>	<b>\$ 6,044,569</b>	<b>\$ 19,654,063</b>
<b>Completed Projects</b>						
Support Services - Notices Required	\$	-				
<b>Total Completed Projects</b>		<b>\$ -</b>				

<b>Expenditures Through FY 21</b>	\$	1,929,490
<b>Expenditures/Commitments for FY 22</b>		6,044,569
<b>Total Expenditures/Commitments</b>	<b>\$</b>	<b>7,974,059</b>

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2020 - FUND 363  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

		<b>Activity by Project Code*</b>			
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Imprv	Construction	\$ -	\$ -	\$ 1,840,000	\$ 1,840,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,840,000</b>	<b>1,840,000</b>
200024 - Chaparral Elevated Storage Tank	Design/Engineering	1,639,453	-	110,048	110,048
	Construction	-	-	4,311,017	4,311,017
<b>Total Project</b>		<b>1,639,453</b>	<b>-</b>	<b>4,421,065</b>	<b>4,421,065</b>
200015 - SWS - Chaparral Pump Station	Design/Engineering	-	-	775,898	775,898
	Construction	-	-	3,470,083	3,470,083
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>4,245,981</b>	<b>4,245,981</b>
210035 - Airport Pump Station Rehab	Design/Engineering	-	-	-	-
	Land/ROW	-	-	50,000	50,000
	Construction	-	-	798,000	798,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>848,000</b>	<b>848,000</b>
220000 - 24-Inch Hwy 195 Waterline	Design/Engineering	-	-	575,855	575,855
	Construction	42,845	-	5,419,000	5,419,000
<b>Total Project</b>		<b>42,845</b>	<b>-</b>	<b>5,994,855</b>	<b>5,994,855</b>
220001 - Hwy 195 Ground Storage Tank	Design/Engineering	17,638	-	272,162	272,162
	Construction	-	-	1,932,000	1,932,000
<b>Total Project</b>		<b>17,638</b>	<b>-</b>	<b>2,204,162</b>	<b>2,204,162</b>
220019 - Park St - Est Decommission	Design/Engineering	-	-	-	-
	Construction	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
<b>Total</b>		<b>\$ 1,699,935</b>	<b>\$ -</b>	<b>\$ 19,654,063</b>	<b>\$ 19,654,063</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS**  
**WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386**  
**UNAUDITED CAPITAL PROJECT FINANCIAL REPORT**  
**FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>	
		<b>Activity</b>	<b>Commitments</b>		
Sale of Bonds	\$ 20,200,000	\$ -	\$ -	\$ 20,200,000	
Transfer from Fund 381	1,026	-	-	1,026	
Transfer from Fund 384	331,261	-	-	331,261	
Investment Revenue	559,995	41	-	560,036	
<b>Total Funding</b>	<b>\$ 21,092,282</b>	<b>\$ 41</b>	<b>\$ -</b>	<b>\$ 21,092,323</b>	

	<b>Expenditures</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Water Line Rehab Ph3	\$ 1,944,456	\$ -	\$ -	\$ -	\$ 0
Water System Improvements	337,348	-	-	-	-
Water Supply Project	834,631	-	-	-	-
Septic Tank Elimination PH11	934,694	-	-	-	-
18" Gravity Main (11S)	204,707	-	52,103	52,103	52,103 (0)
Sewer Line SSES PH V	358,379	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 4,614,214</b>	<b>\$ -</b>	<b>\$ 52,103</b>	<b>\$ 52,103</b>	<b>\$ 52,103 (0)</b>
<b>Completed Projects</b>					
Water Line Rehab PH 1	\$ 1,728,612				
8" Onion Road Water Line	687,859				
Water Line Rehab PH 2	1,199,678				
12" Trimmier RD Water Line	690,613				
Mohawk Dr / Clear Creek WL	253,010				
Sewer Line SSES Ph3	371,844				
12" Stagecoach Water Line	752,640				
LS23 Expansion / Force & Gravity Main	1,118,804				
Force / Gravity Main LS 20	1,573,678				
Manhole Rehab PH 3	133,624				
WW Main Replacement Central Basin	477,348				
Wastewater Metering	43,620				
Machinery & Equipment	15,950				
Sewerline Reroute (10-S)	47,820				
Sewerline SSES Ph 47 - 15S	320,715				
Sewer Line Rehab PH 3	802,675				
City Water Reuse Project	1,253,046				
Sewer Line Rehab PH 2	1,214,865				
W&S Operations	906,335				
Little Trimmier Creek Gravity Main	161,456				
Lift Stat 20 Expansion	14,687				
Septic Tank Elimination PH10	809,680				
Sewer Line Rehab PH4-15S	1,790,009				
Support Services - Notices Required	804				
<b>Total Completed Projects</b>	<b>\$ 16,369,372</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 20,983,586</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>52,103</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 21,035,689</b>				

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER REVENUE BONDS SERIES 2013 - FUND 386  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED ,**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022** Activity</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180014 - Chaparral Rd Wastewater Improvement	18" Gravity Main (11S)	105,782	-	52,103	52,103
<b>Total Project</b>		<b>105,782</b>	<b>-</b>	<b>52,103</b>	<b>52,103</b>
<b>Total</b>		<b>\$ 105,782 \$</b>	<b>- \$</b>	<b>52,103 \$</b>	<b>52,103</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	Funding				
	Activity Through FY 2021	FY 2022		Total	
		Activity	Commitments		
Department of Treasury	\$ -	\$ -	\$ 500,000	\$ 500,000	
Transfer from W&S Fund	11,241,182	3,299,653	-	14,540,835	
Transfer From Fund 601	431,977	-	-	431,977	
Investment Revenue	342,872	3,217	-	346,089	
Utility Rebate	4,381	-	-	4,381	
<b>Total Funding</b>	<b>\$ 12,020,412</b>	<b>\$ 3,302,870</b>	<b>\$ 500,000</b>	<b>\$ 15,823,282</b>	

	Expenditures					
	Activity Through FY 2021	FY 2022			Remaining Budget	
		Activity	Commitments	Total	Budget***	
<b>Active Projects</b>						
Motor Vehicles	\$ 1,533,969	\$ -	\$ -	\$ -	\$ 101,642	\$ 101,642
Equipment & Machinery	-	-	333,381	333,381	536,282	202,901
Reserve Appropriation - Fleet CIP	-	-	-	-	417,314	417,314
Building Services - Heat and Air Repair	-	-	-	-	4,381	4,381
Buildings	41,250	-	-	-	83,849	83,849
Design/Engineering	-	-	-	-	500,000	500,000
Construction	-	-	-	-	330,000	330,000
Design/Engineering	66,599	-	156,860	156,860	808,955	652,095
Construction	581,650	-	444,717	444,717	5,764,191	5,319,474
Contingency	-	-	-	-	200,000	200,000
<b>Total Active Projects</b>	<b>\$ 2,223,468</b>	<b>\$ -</b>	<b>\$ 934,958</b>	<b>\$ 934,958</b>	<b>\$ 8,746,614</b>	<b>\$ 7,811,656</b>
<b>Completed Projects</b>						
Security Upgrades	\$ 113,498					
Building Services	11,350					
Sanitary Sewers - Machinery & Eq	172,900					
Water & Sewer Ops - Buildings	35,320					
Water & Sewer Ops - Machinery & Eq	27,918					
Engineering - Consulting	37,150					
Engineering - Machinery and Eq	12,567					
Consulting	49,917					
Testing Services	31,090					
Computer/Software Maint.	154,928					
Fire Hydrants Maintenance	110,229					
<b>Total Completed Projects</b>	<b>\$ 756,867</b>					
<b>Expenditures Through FY 21</b>	<b>\$ 2,980,335</b>					
<b>Expenditures/Commitments for FY 22</b>	<b>934,958</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 3,915,292</b>					

**CITY OF KILLEEN, TEXAS  
WATER AND SEWER CAPITAL PROJECTS - FUND 387  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180039 - Water Line Rehab PH 3	Construction	\$ 307,059	\$ -	\$ 171,821	\$ 171,821
<b>Total Project</b>		<b>307,059</b>	<b>-</b>	<b>171,821</b>	<b>171,821</b>
200005 - HVAC Replacement Program Phase 2	Buildings	-	-	4,381	4,381
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>4,381</b>	<b>4,381</b>
200016 - Move Irrigation Pumps	Design/Engineering	32,425	-	66,569	66,569
	Construction	-	-	170,000	170,000
<b>Total Project</b>		<b>32,425</b>	<b>-</b>	<b>236,569</b>	<b>236,569</b>
200027 - Flow Mont & I/I Red Study	Design/Engineering	-	-	240,000	240,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>240,000</b>	<b>240,000</b>
200034 - North Killeen Redevelopment	Design/Engineering	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,000,000</b>	<b>1,000,000</b>
200044 - City Owner Agreement - Prairie View	Design/Engineering	231,239	-	-	-
<b>Total Project</b>		<b>231,239</b>	<b>-</b>	<b>-</b>	<b>-</b>
210011 - Water Meter Replacement Program	Design/Engineering	-	-	-	-
	Construction	42,990	-	957,010	957,010
<b>Total Project</b>		<b>42,990</b>	<b>-</b>	<b>957,010</b>	<b>957,010</b>
210012 - Sewer Line Rehab, Ph 5	Construction	-	-	1,568,760	1,568,760
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,568,760</b>	<b>1,568,760</b>
210018 - Roof Replacement	Buildings	41,250	-	-	-
<b>Total Project</b>		<b>41,250</b>	<b>-</b>	<b>-</b>	<b>-</b>
210035 - Airport Pump Station	Design/Engineering	29,774	-	140,386	140,386
<b>Total Project</b>		<b>29,774</b>	<b>-</b>	<b>140,386</b>	<b>140,386</b>
220012 - Roof Replacements	Buildings	-	-	83,849	83,849
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>83,849</b>	<b>83,849</b>
220018 - SCADA Upgrade	Computer Equipment /Software	-	-	330,000	330,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>330,000</b>	<b>330,000</b>
220020 - Lift Station No. 6 Rehab	Design/Engineering	-	-	162,000	162,000
	Construction	-	-	1,080,000	1,080,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,242,000</b>	<b>1,242,000</b>
220021 - Water Rehab Phase 1 to 5	Design/Engineering	-	-	100,000	100,000
	Construction	-	-	916,600	916,600
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>1,016,600</b>	<b>1,016,600</b>
220022 - Water & Sewer Crane Truck	Equipment & Machinery	-	-	144,000	144,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>144,000</b>	<b>144,000</b>
ARPA15 - W&S Backup Generators	Equipment & Machinery	-	-	500,000	500,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>
WFS20 - Fleet Replacement W&S CIP	Motor Vehicles	380,610	-	-	-
WFS21 - Fleet Replacement W&S CIP	Motor Vehicles	244,519	-	27,280	27,280
WFS22 - Fleet Replacement W&S CIP	Motor Vehicles	-	-	94,642	94,642
WFS22 - Fleet Replacement W&S CIP	Equipment & Machinery	-	-	404,049	404,049
<b>Total Project</b>		<b>625,129</b>	<b>-</b>	<b>525,971</b>	<b>525,971</b>
		<b>\$ 1,309,866</b>	<b>\$ -</b>	<b>\$ 8,161,347</b>	<b>\$ 8,161,347</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2022 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
 WATER IMPACT FEE - FUND 389  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Impact Fee	\$ 22,467	\$ 8,127	\$ 138,865	\$ 169,459
Investment Revenue	10	9	-	19
<b>Total Funding</b>	<b>\$ 22,477</b>	<b>\$ 8,136</b>	<b>\$ 138,865</b>	<b>\$ 169,478</b>

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget	Remaining Budget
<b>Active Projects</b>						
Bond Principal	-	-	-	-	\$ 147,000	\$ 147,000
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,000</b>	<b>\$ 147,000</b>

**Completed Projects**  
 None - No projects started using this new impact fee yet.

CITY OF KILLEEN, TEXAS  
 WASTEWATER IMPACT FEE - FUND 390  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

	Funding			
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total
	Impact Fee	\$ 5,860	\$ 2,926	\$ 50,073
Investment Revenue	3	2	-	5
<b>Total Funding</b>	<b>\$ 5,863</b>	<b>\$ 2,928</b>	<b>\$ 50,073</b>	<b>\$ 58,864</b>

	Expenditures				
	Activity Through FY 2021	FY 2022 Activity	Commitments	Total	Remaining Budget
	Active Projects				
Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ 53,000
<b>Total Active Projects</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,000</b>

**Completed Projects**  
 None - No projects started using this new impact fee yet.

# Solid Waste Capital Project Funds



**CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Solid Waste Fund	\$ 8,247,261	\$ 1,743,110	\$ -	\$ 9,990,371
Transfer From Fund 601	1,500,420	-	-	1,500,420
Investment Revenue	194,135	481	-	194,616
Lease Proceeds	-	-	-	-
<b>Total Funding</b>	<b>\$ 9,941,816</b>	<b>\$ 1,743,591</b>	<b>\$ -</b>	<b>\$ 11,685,407</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Motor Vehicles	\$ 188,140	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment & Machinery	6,957,375	-	1,865,564	1,865,564	1,865,564	-
Reserve Appropriation - Fleet CIP	-	-	-	-	38,178	38,178
Construction	1	-	-	-	8,000	8,000
Supplies	-	-	-	-	7,107	7,107
Buildings	-	-	-	-	20,125	20,125
Equipment & Machinery	138,910	-	-	-	394,706	394,706
Principal	116,937	-	-	-	-	-
Interest	663	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 7,402,026</b>	<b>\$ -</b>	<b>\$ 1,865,564</b>	<b>\$ 1,865,564</b>	<b>\$ 2,333,680</b>	<b>\$ 468,116</b>
<b>Completed Projects</b>						
Building Serv - Heat and Air Rep	\$ 3,320					
Transfer Station - Machinery & Equip	243,675					
Transfer Station - Infrastructure Imprv	1,632,280					
Computer Software	70,012					
<b>Total Completed Projects</b>	<b>\$ 1,949,287</b>					
<b>Expenditures Through FY 21</b>	<b>\$ 9,351,301</b>					
<b>Expenditures/Commitments for FY 22</b>	<b>1,865,564</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 11,216,865</b>					

CITY OF KILLEEN, TEXAS  
SOLID WASTE CAPITAL PROJECTS - FUND 388  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021

Activity by Project Code*					
Project Description	Account Description	FY 2021 Activity	FY 2022** Activity	FY 2022 Budget	Remaining Budget
210009 - Solid Waste Air Burner	Equipment & Machinery	\$ 138,910	\$ -	\$ 1,090	\$ 1,090
<b>Total Project</b>		<b>138,910</b>	<b>-</b>	<b>1,090</b>	<b>1,090</b>
210010 - Wheel Loader - Unit 483	Equipment & Machinery	-	-	192,726	192,726
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>192,726</b>	<b>192,726</b>
210042 - Multi-Material Baler	Supplies	-	-	7,107	7,107
	Buildings	-	-	20,125	20,125
	Equipment & Machinery	-	-	200,890	200,890
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>228,122</b>	<b>228,122</b>
220013 - Fire Sprinkler	Equipment & Machinery	-	-	8,000	8,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>8,000</b>	<b>8,000</b>
SFS20 - Fleet Repl. Solid Waste CIP	Motor Vehicles	2,416,779	-	-	-
	Machinery & Equipment	37,691	-	-	-
SFS21 - Fleet Repl. Solid Waste CIP	Motor Vehicles	81,377	-	8,082	8,082
	Machinery & Equipment	1,739,915	-	15,385	15,385
SFS22 - Fleet Repl. Solid Waste CIP	Motor Vehicles	-	-	-	-
	Machinery & Equipment	-	-	1,865,564	1,865,564
<b>Total Project</b>		<b>4,275,762</b>	<b>-</b>	<b>1,889,031</b>	<b>1,889,031</b>
<b>Total</b>		<b>\$ 4,414,672</b>	<b>\$ -</b>	<b>\$ 2,318,969</b>	<b>\$ 2,318,969</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2022 activity does not include encumbrances/commitments.

# Aviation Capital Project Funds



**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>
USDOT - FAA	\$ 11,851,513	\$ 535,948	\$ 18,610,190	\$ 30,997,651
Contributions	49,590	-	-	49,590
Transfers from KFHRRA	1,107,490	375,100	-	1,482,590
Transfers from PFC	684,828	-	-	684,828
Interest Income	7,748	246	-	7,994
<b>Total Funding</b>	<b>\$ 13,701,169</b>	<b>\$ 911,294</b>	<b>\$ 18,610,190</b>	<b>\$ 33,222,652</b>

	<b>Expenditures</b>					
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>				<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>	
<b>Active Projects</b>						
Engineering Services	\$ 938,905	-	-	-	-	-
Design/Engineering	1,346,992	-	342,971	342,971	1,023,706	680,735
Land/ROW	-	-	-	-	-	-
Construction	10,744,982	232,298	5,780,313	6,012,611	18,605,119	12,592,508
Notices Required by Law	2,123	-	-	-	467	467
Designated Expenses	50,730	-	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 13,083,732</b>	<b>\$ 232,298</b>	<b>\$ 6,123,284</b>	<b>\$ 6,355,582</b>	<b>\$ 19,629,292</b>	<b>\$ 13,273,710</b>

<b>Expenditures Through FY 21</b>	<b>\$ 13,083,732</b>
<b>Expenditures/Commitments for FY 22</b>	<b>6,355,582</b>
<b>Total Expenditures/Commitments</b>	<b>\$ 19,439,314</b>

**CITY OF KILLEEN, TEXAS  
AIRPORT IMPROVEMENT PROGRAM FUND - FUND 524  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180002 - Passenger Boarding Bridge	Engineering Services	\$ 8,474	\$ -	\$ -	\$ -
	Construction	-	-	-	-
<b>Total Project</b>		<b>8,474</b>	<b>-</b>	<b>-</b>	<b>-</b>
190005 - Replace Equipment-Terminal Building	Design/Engineering	280,170	-	160,230	160,230
	Construction	84,677	-	3,647,252	3,647,252
	Notices Required by Law	345	-	55	55
<b>Total Project</b>		<b>365,192</b>	<b>-</b>	<b>3,807,537</b>	<b>3,807,537</b>
200004 - Terminal Apron Rehabilitation	Engineering Services	46,700	-	-	-
	Design/Engineering	2,100	-	-	-
	Construction	445,442	-	7,460	7,460
	Notices Required by Law	397	-	-	-
<b>Total Project</b>		<b>494,639</b>	<b>-</b>	<b>7,460</b>	<b>7,460</b>
200018 - Install Apron Light	Construction	99,378	-	121	121
	Notices Required by Law	501	-	-	-
<b>Total Project</b>		<b>99,879</b>	<b>-</b>	<b>121</b>	<b>121</b>
200020 - Runway/Taxiway - Pavement Maint.	Construction	149,716	-	283	283
<b>Total Project</b>		<b>149,716</b>	<b>-</b>	<b>283</b>	<b>283</b>
200021 - Replace Baggage Management Unit	Engineering Services	-	-	-	-
	Design/Engineering	6,666	-	-	-
	Construction	1,684,768	-	225,155	225,155
<b>Total Project</b>		<b>1,691,434</b>	<b>-</b>	<b>225,155</b>	<b>225,155</b>
200022 - Airport Aircraft Hangar	Engineering Services	352,745	-	-	-
	Design/Engineering	157,065	-	50,067	50,067
	Construction	2,484,678	-	2,225,150	2,225,150
	Notices Required by Law	294	-	-	-
<b>Total Project</b>		<b>2,994,782</b>	<b>-</b>	<b>2,275,217</b>	<b>2,275,217</b>
210002 - Perimeter Fencing Upgrade	Engineering Services	-	-	-	-
	Construction	128,500	-	187,500	187,500
	Notices Required by Law	293	-	206	206
<b>Total Project</b>		<b>128,793</b>	<b>-</b>	<b>187,706</b>	<b>187,706</b>
210004 - Airport Maintenance Facility	Engineering Services	-	-	-	-
	Construction	-	-	225,000	225,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>225,000</b>	<b>225,000</b>
210041 - Parking Lot Rehab	Notices Required by Law	293	-	206	206
	Construction	134,963	-	141,657	141,657
<b>Total Project</b>		<b>135,256</b>	<b>-</b>	<b>141,863</b>	<b>141,863</b>
210048 - Airport Aircraft Hangar #2	Design/Engineering	216,491	-	133,009	133,009
	Construction	-	-	3,700,000	3,700,000
	Notices Required by Law	-	-	-	-
<b>Total Project</b>		<b>216,491</b>	<b>-</b>	<b>3,833,009</b>	<b>3,833,009</b>
220006 - Airport Taxiway B Rehab	Design/Engineering	-	-	680,400	680,400
	Construction	-	-	8,245,541	8,245,541
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>8,925,941</b>	<b>8,925,941</b>
<b>Total</b>		<b>\$ 6,284,656</b>	<b>\$ -</b>	<b>\$ 19,629,292</b>	<b>\$ 19,629,292</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2021 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
 AVIATION CFC FUND - FUND 526  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

	Funding			
	Activity Through FY 2021	FY 2022		
		Activity	Commitments	Total
Customer Facility Charges	\$ 3,600,292	\$ 63,504	\$ -	\$ 3,663,796
Interest Income	156,169	854	-	157,023
<b>Total Funding</b>	<b>\$ 3,756,461</b>	<b>\$ 64,358</b>	<b>\$ -</b>	<b>\$ 3,820,819</b>

	Expenditures					
	Activity Through FY 2021	FY 2022				
		Activity	Commitments	Total	Budget***	Remaining Budget
<b>Active Projects</b>						
Notices Required By Law	\$ 276	\$ -	\$ -	\$ -	\$ -	\$ -
Projects	808,234	-	43,500	43,500	1,363,866	1,320,366
<b>Total Active Projects</b>	<b>\$ 808,510</b>	<b>\$ -</b>	<b>\$ 43,500</b>	<b>\$ 43,500</b>	<b>\$ 1,363,866</b>	<b>\$ 1,320,366</b>
<b>Completed Projects</b>						
Machinery	\$ 1,372					
Consulting	42,812					
<b>Total Completed Projects</b>	<b>\$ 44,184</b>					
<b>Expenditures Through FY 21</b>	<b>\$ 852,694</b>					
<b>Expenditures/Commitments for FY 22</b>	<b>43,500</b>					
<b>Total Expenditures/Commitments</b>	<b>\$ 896,194</b>					

**CITY OF KILLEEN, TEXAS  
AVIATION CFC FUND - FUND 526  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180006 - Car Wash Facility Improv	CFC Projects	\$ 60,462	\$ -	\$ -	\$ -
<b>Total Project</b>		<b>60,462</b>	<b>-</b>	<b>-</b>	<b>-</b>
180007 - Rental Lot Fac Cov Parking	CFC Projects	-	-	988,866	988,866
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>988,866</b>	<b>988,866</b>
200002 - Wi-Fi Rental Car Lot	CFC Projects	-	-	100,000	100,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>100,000</b>	<b>100,000</b>
210003 - Wayfinding	CFC Projects	-	-	275,000	275,000
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>275,000</b>	<b>275,000</b>
<b>Total</b>		<b>\$ 60,462</b>	<b>\$ -</b>	<b>\$ 1,363,866</b>	<b>\$ 1,363,866</b>

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2022 activity does not include encumbrances/commitments.

CITY OF KILLEEN, TEXAS  
 AVIATION PASSENGER FACILITY CHARGES - FUND 529  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021

	Funding			
	Activity Through FY 2021	FY 2022		Total
		Activity	Commitments	
Passenger Facility Charges	\$ 4,350,397	\$ 96,086	\$ 674,914	\$ 5,121,397
Interest Earned	32,640	326	-	32,966
<b>Total Funding</b>	<b>\$ 4,383,037</b>	<b>\$ 96,411</b>	<b>\$ 674,914</b>	<b>\$ 5,154,362</b>

	Expenditures				
	Activity Through FY 2021	FY 2022			Remaining Budget
		Activity	Commitments	Total	Budget***
<b>Active Projects</b>					
PFC Projects	\$ 2,045,369	\$ -	\$ 34,900	\$ 34,900	\$ 1,671,460
Accounting Services	49,434	-	-	-	9,930
Personnel Services	1,739	-	-	-	28,051
Transfer to Fund 524	130,542	-	-	-	-
<b>Total Active Projects</b>	<b>\$ 2,227,084</b>	<b>\$ -</b>	<b>\$ 34,900</b>	<b>\$ 34,900</b>	<b>\$ 1,709,441</b>
<b>Completed Projects</b>					
Transfer to Fund 525 - Reimbursement	\$ 513,713				
Transfer to Fund 524 - Board Bridge	554,286				
Transfer to Fund 331	3,909				
Designated Expenses/Loan Interest	13,151				
<b>Total Completed Projects</b>	<b>\$ 1,085,059</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 3,312,143</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>34,900</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 3,347,043</b>				

**CITY OF KILLEEN, TEXAS  
AVIATION PASSENGER FACILITY CHARGES - FUND 529  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
150002 - Rehab Terminal Access	PFC Projects	58,607	-	-	-
<b>Total Project</b>		<b>58,607</b>	-	-	-
160001 - Admin Fees - Appl#8	Personnel Services	684	-	-	-
	Accounting Services	3,089	-	-	-
	PFC Projects	-	-	-	-
<b>Total Project</b>		<b>3,773</b>	-	-	-
160002 - Airport Master Plan	PFC Projects	12,630	-	-	-
<b>Total Project</b>		<b>12,630</b>	-	-	-
160005 - Admin Fees - Appl#9	Personnel Services	2,792	-	13,715	13,715
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	90	-	80,529	80,529
<b>Total Project</b>		<b>9,192</b>	-	<b>99,209</b>	<b>99,209</b>
180002 - Passenger Boarding Bridge	PFC Projects	28,647	-	-	-
<b>Total Project</b>		<b>28,647</b>	-	-	-
180003 - Flight Info & Common Use	PFC Projects	335,088	-	-	-
<b>Total Project</b>		<b>335,088</b>	-	-	-
180005 - Admin Fees - Appl#10	Personnel Services	2,655	-	14,336	14,336
	Accounting Services	6,310	-	4,965	4,965
	PFC Projects	526	-	45,154	45,154
<b>Total Project</b>		<b>9,491</b>	-	<b>64,455</b>	<b>64,455</b>
190005 - Replace Equipment - Terminal Building	PFC Projects	-	-	-	-
<b>Total Project</b>		-	-	-	-
190021 - Admin Fees - Appl#11	PFC Projects	-	-	49,777	49,777
<b>Total Project</b>		-	-	<b>49,777</b>	<b>49,777</b>
200021 - Repl Baggage Management Unit	PFC Projects	338,244	-	-	-
<b>Total Project</b>		<b>338,244</b>	-	-	-
210002 - Perimeter Fencing Upgrade	PFC Projects	-	-	-	-
<b>Total Project</b>		-	-	-	-
210004 - Airport Maintenance Facility	PFC Projects	-	-	-	-
<b>Total Project</b>		-	-	-	-
210047 - Wayfinding Signage Improvements	PFC Projects	-	-	34,900	34,900
<b>Total Project</b>		-	-	<b>34,900</b>	<b>34,900</b>
220006 - Airport Taxiway B Rehab	PFC Projects	-	-	961,100	961,100
<b>Total Project</b>		-	-	<b>961,100</b>	<b>961,100</b>
220007 - Airport Rehab Phase II	PFC Projects	-	-	500,000	500,000
<b>Total Project</b>		-	-	<b>500,000</b>	<b>500,000</b>
<b>Total</b>		<b>\$ 795,672</b>	<b>\$ -</b>	<b>\$ 1,709,441</b>	<b>\$ 1,709,441</b>

\*The City started monitoring project activity by code in FY 2018.

\*\* FY 2022 activity does not include encumbrances/commitments.

# Drainage Capital Project Funds



**CITY OF KILLEEN, TEXAS  
CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Sale of Bonds	\$ 8,000,000	\$ -	\$ -	\$ 8,000,000
Interest Income	1,106,982	256	-	1,107,238
<b>Total Funding</b>	<b>\$ 9,106,982</b>	<b>\$ 256</b>	<b>\$ -</b>	<b>\$ 9,107,238</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Notices Required by Law	\$ 862	\$ -	\$ -	\$ -	\$ 936
Patriotic Ditch	70,805	-	-	-	-
Valley Ditch	61,811	-	-	-	584,554
Greenforest Circle	59,322	-	266,706	266,706	277,267
Valley Ditch Ph2	27,255	-	-	-	2,095
Wolf Ditch Drainage CIP	39,844	658	14,498	15,156	14,556
<b>Total Active Projects</b>	<b>\$ 259,899</b>	<b>\$ 658</b>	<b>\$ 281,204</b>	<b>\$ 281,862</b>	<b>\$ 879,408</b>
<b>Completed Projects</b>					
Cost of Issuance	\$ 166,956				
Major Drainage - Design	799,000				
WS Young/Elms	813,510				
SNC at Dimple Creek	74,860				
SNC at 10th Street	88,835				
SNC at 2nd Street	173,940				
SNC at Odom	1,778,089				
Bending Trail Creek	561,129				
Acorn	367,049				
El Dorado	228,756				
LNC-1 at Caprock	925,776				
LNC- 1 at Cantabrian Dr	16,750				
StillForest Tributary	536,318				
Cunningham Road	284,367				
Bermuda	1,149,689				
<b>Total Completed Projects</b>	<b>\$ 7,965,024</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 8,224,923</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>281,862</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 8,506,786</b>				

**CITY OF KILLEEN, TEXAS  
 CERTIFICATES OF OBLIGATION, SERIES 2006 - FUND 576  
 UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
 FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>					
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>
180025 - Valley Ditch Repair	Valley Ditch	\$ 28,861	\$ -	\$ 584,554	\$ 584,554
	Notices Required by Law	431	-	168	168
<b>Total Project</b>		<b>29,292</b>	<b>-</b>	<b>584,722</b>	<b>584,722</b>
190018 - Greenforest Circle	Greenforest Circle	59,322	-	277,267	277,267
	Notices Required by Law	431	-	168	168
<b>Total Project</b>		<b>59,753</b>	<b>-</b>	<b>277,435</b>	<b>277,435</b>
200008 - Valley Ditch, Ph 2	Valley Ditch Phase 2	27,255	-	2,095	2,095
<b>Total Project</b>		<b>27,255</b>	<b>-</b>	<b>2,095</b>	<b>2,095</b>
200009 - Wolf Ditch Drainage	Wolf Ditch Drainage	39,844	-	14,556	14,556
	Notices Required by Law	-	-	600	600
<b>Total Project</b>		<b>39,844</b>	<b>-</b>	<b>15,156</b>	<b>15,156</b>
<b>Total</b>		<b>\$ 156,144</b>	<b>\$ -</b>	<b>\$ 879,408</b>	<b>\$ 879,408</b>

\*The City started monitoring project activity by code in FY 2018.  
 \*\* FY 2022 activity does not include encumbrances/commitments.

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

	<b>Funding</b>			
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>		<b>Total</b>
		<b>Activity</b>	<b>Commitments</b>	
Transfer From Drainage Fund	\$ 6,414,203	\$ 626,257	\$ -	\$ 7,040,460
Transfer From Fund 601	175,216	-	-	175,216
Investment Revenue	176,848	1,467	-	178,315
<b>Total Funding</b>	<b>\$ 6,766,267</b>	<b>\$ 627,724</b>	<b>\$ -</b>	<b>\$ 7,393,991</b>

	<b>Expenditures</b>				
	<b>Activity Through FY 2021</b>	<b>FY 2022</b>			<b>Remaining Budget</b>
		<b>Activity</b>	<b>Commitments</b>	<b>Total</b>	<b>Budget***</b>
<b>Active Projects</b>					
Drainage Maint - Motor Vehicle	\$ 215,018	\$ -	\$ 41,275	\$ 41,275	\$ 126,240
Drainage Maint - Reserve Appropriation - Fleet CIP	-	-	-	-	74,031
Infrastructure	26,905	-	-	-	8,094
Drainage Maint - Equipment & Machinery	257,164	-	-	-	-
Drainage Maint - Design/Engineering	198,589	-	77,197	77,197	515,054
Drainage Maint - Construction	-	3	365,399	365,402	4,407,971
Drainage Maint - Contingency	-	-	-	-	150,000
<b>Total Active Projects</b>	<b>\$ 697,676</b>	<b>\$ 3</b>	<b>\$ 483,871</b>	<b>\$ 483,874</b>	<b>\$ 5,281,390</b>
<b>Completed Projects</b>					
Street Ops - Machinery & Equip	\$ 240,760				
Drainage Maint - Consulting	27,758				
Drainage Maint - Projects	808,008				
Drainage Maint - Machinery & Eq	70,046				
Drainage Maint - Computer Equipment/ Software	16,170				
<b>Total Completed Projects</b>	<b>\$ 1,162,742</b>				
<b>Expenditures Through FY 21</b>	<b>\$ 1,860,419</b>				
<b>Expenditures/Commitments for FY 22</b>	<b>483,874</b>				
<b>Total Expenditures/Commitments</b>	<b>\$ 2,344,293</b>				

**CITY OF KILLEEN, TEXAS  
DRAINAGE CAPITAL PROJECTS - FUND 375  
UNAUDITED CAPITAL PROJECT FINANCIAL REPORT  
FOR THE MONTH ENDED NOVEMBER 30, 2021**

<b>Activity by Project Code*</b>						
<b>Project Description</b>	<b>Account Description</b>	<b>FY 2021 Activity</b>	<b>FY 2022 Activity**</b>	<b>FY 2022 Budget</b>	<b>Remaining Budget</b>	
190018 - Greenforest Circle	Construction	\$ 46,765	\$ 2	\$ 365,409	\$ 365,407	
<b>Total Project</b>		<b>46,765</b>	<b>2</b>	<b>365,409</b>	<b>365,407</b>	
200008 - Valley Ditch Phase 2	Construction	-	-	572,457	572,457	
	Design/Engineering	-	-	83,822	83,822	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>656,279</b>	<b>656,279</b>	
200009 - Wolf Ditch Drainage CIP	Construction	20,000	-	350,000	350,000	
<b>Total Project</b>		<b>20,000</b>	<b>-</b>	<b>350,000</b>	<b>350,000</b>	
200014 - Chaparral Rd Widening	Construction	-	-	500,000	500,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>500,000</b>	<b>500,000</b>	
200045 - E. Trimmier Rd Bridge Repairs	Design/Engineering	40,742	-	14,535	14,535	
		-	-	130,000	130,000	
<b>Total Project</b>		<b>40,742</b>	<b>-</b>	<b>144,535</b>	<b>144,535</b>	
210005 - Street Sweeper	Equipment & Machinery	257,164	-	-	-	
<b>Total Project</b>		<b>257,164</b>	<b>-</b>	<b>-</b>	<b>-</b>	
210006 - Storm Drain/Inlets - Trimmier & 10th	Design/Engineering	23,064	-	36,977	36,977	
	Construction	-	-	295,000	295,000	
<b>Total Project</b>		<b>23,064</b>	<b>-</b>	<b>331,977</b>	<b>331,977</b>	
210007 - Briarcroft Culvert/Ditch	Design/Engineering	-	-	50,000	50,000	
	Construction	-	-	200,000	200,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>250,000</b>	<b>250,000</b>	
210008 - I-14 / Trimmier & WS Young Drng Improv	Design/Engineering	47,175	-	152,825	152,825	
	Construction	-	-	800,000	800,000	
<b>Total Project</b>		<b>47,175</b>	<b>-</b>	<b>952,825</b>	<b>952,825</b>	
210029 - Conder & AA Lane Park	Design/Engineering	63,850	-	30,930	30,930	
	Construction	-	-	495,105	495,105	
<b>Total Project</b>		<b>63,850</b>	<b>-</b>	<b>526,035</b>	<b>526,035</b>	
210033 - Bunny Trail Improvements	Design/Engineering	24,035	-	125,965	125,965	
	Construction	-	-	550,000	550,000	
<b>Total Project</b>		<b>24,035</b>	<b>-</b>	<b>675,965</b>	<b>675,965</b>	
210045 - Little Nolan Road	Infrastructure	26,905	-	8,094	8,094	
<b>Total Project</b>		<b>26,905</b>	<b>-</b>	<b>8,094</b>	<b>8,094</b>	
220011 - Wall Repair Bermuda Ditch	Design/Engineering	-	-	20,000	20,000	
	Construction	-	-	150,000	150,000	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>170,000</b>	<b>170,000</b>	
DFS21 - Fleet Repl Drainage	Motor Vehicles	-	-	43,275	43,275	
DFS22 - Fleet Repl Drainage	Motor Vehicles	-	-	82,965	82,965	
<b>Total Project</b>		<b>-</b>	<b>-</b>	<b>126,240</b>	<b>126,240</b>	
<b>Total</b>		<b>\$ 549,700</b>	<b>\$ 2</b>	<b>\$ 5,057,359</b>	<b>\$ 5,057,357</b>	

\*The City started monitoring project activity by code in FY 2018.  
\*\* FY 2022 activity does not include encumbrances/commitments.



**CITY OF KILLEEN**

